

**ORDINANCE NO. 25-01**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**FISCAL YEAR 2025/2026**  
**AN ORDINANCE ADOPTING THE COMBINED ANNUAL**  
**BUDGET AND APPROPRIATION OF FUNDS FOR**  
**WAUCONDA AREA PUBLIC LIBRARY DISTRICT,**  
**LAKE COUNTY AND MCHENRY COUNTY, ILLINOIS**  
**FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF JULY, 2025**  
**AND ENDING ON THE 30th DAY OF JUNE, 2026**

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES (the "Board") of WAUCONDA AREA PUBLIC LIBRARY DISTRICT (the "Library"), LAKE COUNTY AND MCHENRY COUNTY, ILLINOIS:

SECTION 1. It is hereby found and determined:

(a) This Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form, which has been conveniently available for public inspection for at least 30 days prior to final action hereunder;

(b) A public hearing will be held at the Wauconda Area Public Library, 801 N. Main St., Wauconda, Illinois on the 15th day of September, 2025, on said ordinance, notice of said hearing having been given by publication in the Daily Herald, being a newspaper published within this District, at least 30 days prior to such hearing, and

(c) All other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year beginning July 1, 2025, and ending June 30, 2026 have heretofore been performed.

**SECTION 2.** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning on the 1st day of July, 2025 and ending on the 30th day of June, 2026.

<b>I. CORPORATE FUND</b>	<b>APPROPRIATION:</b>	<b>BUDGET:</b>
Payroll	\$2,440,000	\$1,951,830
Employee Benefits	363,000	289,775
Materials & Services	690,000	550,264
Capital Improvements	52,000	41,154
Building, Property, & Utilities	433,000	345,709
New Equipment & Furnishings	32,000	25,405
Contingencies	426,000	185,102
Administrative	466,000	372,455
Legal Services	20,000	16,000
Programs, Public Relations, Outreach	149,000	119,000
Debt Retirement (Debt Certificates)	175,000	139,611
 TOTAL CORPORATE FUND	 \$5,246,000	 \$4,036,306
 <b>II. AUDIT FUND</b>		
TOTAL AUDIT FUND	\$ 16,000	\$ 12,500
 <b>III. LIABILITY INSURANCE FUND</b>		
TOTAL LIABILITY INSURANCE FUND	\$ 19,000	\$ 14,718
 <b>IV. SOCIAL SECURITY FUND</b>		
TOTAL SOCIAL SECURITY FUND	\$ 187,000	\$ 149,310
 <b>V. IMRF FUND</b>		
TOTAL IMRF FUND	\$ 274,000	\$ 218,886
 <b>VI. SPECIAL RESERVE FUND</b>		
TOTAL SPECIAL RESERVE FUND	\$ 125,000	\$ 56,000
 <b>TOTAL - ALL FUNDS</b>	 \$ 5,867,000	 \$4,487,720
 <b>VII. Transfer of Funds from Corporate Fund to Special Reserve</b>	 \$ 300,000	 \$ 300,000

**SECTION 3.** Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning July 1, 2025 and ending June 30, 2026, for the respective purposes set forth.

**SECTION 4.** The unexpended balances of the proceeds received annually from public library taxes not in excess of statutory limits may be accumulated in the Special Reserve Fund of this District.

**SECTION 5.** The balance in the Working Cash Fund is \$50,808.

**SECTION 6.** The following determinations have been made and are hereby made a part of the aforesaid budget:

(a) The cash on hand at the beginning of the fiscal year is **\$6,101,443;**

(b) An estimate of the cash expected to be received during the fiscal year from all sources is **\$4,431,720.**

(c) An estimate of the expenditures contemplated for the fiscal year is **\$4,487,720;**

(d) An estimate of the cash expected to be on hand at the end of the fiscal year is **\$6,045,443;** and,

(e) An estimate of the amount of taxes to be received during the fiscal year:

1. Real Estate Tax	\$	<b>4,150,222</b>
2. Personal Property Replacement Tax	\$	<b>6,300</b>

**SECTION 7.** All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

This ordinance shall be in force and effect immediately upon its passage.

AYES: Pankey, Schraml, Sorensen, Suelzer

NAYS: None

ABSTAIN: None

ABSENT AND NOT VOTING: Pate, Shaw, Morris

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Thea Morris, President  
Board of Library Trustees of the  
Wauconda Area Public Library District

PASSED: 9/15/2025

POSTED: 9/18/2025

PUBLISHED: 9/30/2025

ATTEST:

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Marcia Suelzer, Secretary  
Board of Library Trustees of the  
Wauconda Area Public Library District

(Library Seal)

**ESTIMATE OF REVENUE FOR FISCAL YEAR 2025/2026**  
**FOR WAUCONDA AREA PUBLIC LIBRARY DISTRICT**

The undersigned, being the Chief Fiscal Officer of WAUCONDA AREA PUBLIC LIBRARY DISTRICT, hereby certifies that the following is an estimate of revenues to be received by WAUCONDA AREA PUBLIC LIBRARY DISTRICT during the fiscal year 2025-2026.

1.	Real Estate Tax	\$4,150,222
2.	Interest Income	\$ 211,850
3.	Grants	\$ 42,688
4.	Personal Property Replacement Tax	\$ 6,300
5.	Fees & Other Revenue	\$ 19,560
6.	Gifts & Donations	\$ 1,100
TOTAL		<hr/> \$4,431,720

Dated: \_\_\_\_\_

(Signed)

\_\_\_\_\_  
Michael Pate, Chief Fiscal Officer  
Board of Trustees  
Wauconda Area Public Library District

STATE OF ILLINOIS     )  
COUNTY OF LAKE         ) SS.  
COUNTY OF McHENRY    )

I, Marcia Suelzer, certify that I am the duly qualified and acting Secretary of the Board of Library Trustees of WAUCONDA AREA PUBLIC LIBRARY DISTRICT, Lake and McHenry Counties, Illinois, and as such am keeper of the records and files of the Board of Library Trustees of said District.

I further certify that attached hereto is an accurate copy of a certain ordinance passed by the Board of Trustees on the 15th day of September, 2025, captioned:

**"BUDGET AND APPROPRIATION ORDINANCE"**

I affix my official signature and the seal of said WAUCONDA AREA PUBLIC LIBRARY DISTRICT this \_15\_\_th day of September, 2025.

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Secretary, Board of Library Trustees  
Wauconda Area Public Library District

(Library Seal)