

ORDINANCE NO. 2027-1

**TENTATIVE ORDINANCE PROVIDING FOR THE BUDGET AND
APPROPRIATIONS OF WORTH PUBLIC LIBRARY
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING July 1, 2026, AND ENDING JUNE 30, 2027**

WHEREAS, the Board of Library Trustees for the Worth Public Library District, Cook County, Illinois, caused to be prepared a Budget and the Secretary of this Board will make the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held as to such Budget on the 11th August 2026 and notice of said hearing will be given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, Be It Ordained by the Board of Library Trustees of the Worth Public Library District, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this Public Library District is hereby fixed to begin on July 1, 2026 and end on June 30, 2027.

Section 2: That the following Budget containing an estimate of the amount available, the expected expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for the Worth Public Library District for this fiscal year; and the TENTATIVE sum of ONE MILLION NINE HUNDRED SEVENTY NINE THOUSAND, AND FIFTEEN DOLLARS (\$1,979,015) or as much thereof as may be authorized by law, is hereby appropriated for the purpose of the Worth Public Library District, as hereinafter specified for said fiscal year.

PART I

Estimated Expenditures – Corporate Fund

Purpose	Budget	Appropriated
Salary of Full Time Employees	\$225,000	\$292,500
Salary of Part Time Employees	\$275,000	\$357,500
Purchase of Books	\$45,000	\$58,500
Public Relations/Programs	\$24,000	\$31,200
Periodicals	\$3,500	\$4,550
Audio/Visuals	\$1,000	\$1,300
Postage	\$1,000	\$1,300
Utilities (Telephone, Gas, Water, Electric)	\$35,000	\$45,500
Office Supplies	\$10,000	\$13,000
Publicity/Printing	\$12,000	\$15,600
Staff Continuing Education	\$1,000	\$1,300
Board Continuing Education	\$1,000	\$1,300
Dues, Memberships	\$1,000	\$1,300

Reciprocal Borrowing Delinquencies	\$5,000	\$6,500
Professional Services	\$35,000	\$45,500
Legal Fees and Expenses	\$10,000	\$13,000
Treasurer's Bond	\$1,000	\$1,300
Copier	\$6,000	\$7,800
Computers/Software	\$12,500	\$16,250
Databases/online resources	\$7,500	\$9,750
Computer Maintenance	\$70,000	\$91,000
Hospitalization Insurance	\$90,000	\$117,000
Contingencies	\$4,000	\$5,200
FAX tax	\$450	\$585
Purchase of Furniture	\$5,000	\$6,500
Donation Purchases	\$500	\$650
Memorial Book Purchases	\$100	\$130
Equipment	\$5,000	\$6,500
Capital Improvements	\$400,000	\$520,000
Direct Deposit Fee	\$2,500	\$3,250
Personal Protective Equipment	\$1,000	\$1,300
TOTAL ESTIMATED	\$1,290,050	\$1,677,065

The foregoing appropriations are appropriate from the general property tax and other sources for corporate purposes.

PART II
Estimated Expenditures – Purchase of Sites and Buildings,
Maintenance and Repairs Fund

Purpose	Budget	Appropriated
Salary of Handyman	\$7,000	\$9,100
Contract Cleaning Service	\$20,000	\$26,000
Building Maintenance	\$35,000	\$45,500
Equipment Purchase/Rental	\$1,000	\$1,300
TOTAL ESTIMATED	\$63,000	\$81,900

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purchase of sites and buildings, maintenance and repairs and is in addition to all other library taxes as provided by law.

PART III
Estimated Expenditures –
Illinois Municipal Retirement Fund & Social Security

Purpose	Budget	Appropriated
Social Security	\$55,000	\$68,750
Illinois Municipal Retirement Fund	\$55,000	\$68,750
TOTAL	\$110,000	\$137,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District’s contributions to the Illinois Municipal Retirement Fund and Social Security (F.I.C.A.) and is in addition to all other library district taxes as provided by law.

PART IV

Estimated Expenditures – Public Liability Insurance Fund

<u>Purpose</u>	<u>Budget</u>	<u>Appropriated</u>
Public Liability Insurance	\$15,000	\$19,500
TOTAL	\$15,000	\$19,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public liability insurance purposes and is in addition to all other library taxes as provided by law.

PART V

Estimated Expenditures – Audit Expense Fund

<u>Purpose</u>	<u>Budget</u>	<u>Appropriated</u>
Audit	\$15,000	\$19,500
TOTAL	\$15,000	\$19,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other library district taxes as provided by law.

PART VI

Estimated Expenditures – Unemployment Insurance Fund

<u>Purpose</u>	<u>Budget</u>	<u>Appropriated</u>
Unemployment Insurance Premium	\$1,000	\$1,300

TOTAL **\$1,000** **\$1,300**

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for audit purposes and is in addition to all other library district taxes as provided by law.

PART VII

Estimated Expenditures – Workers’ Compensation Fund

<u>Purpose</u>	<u>Budget</u>	<u>Appropriated</u>
Workers’ Compensation Fund	\$2,500	\$3,250
TOTAL	\$2,500	\$3,250

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Workers’ Compensation insurance purposes and is in addition to all other library taxes as provided by law.

PART VIII

Special Reserve Fund

The Board of Library Trustees of the Worth Public Library District has established a Special Reserve Fund to be accumulated from the unexpended balance from the proceeds received from the library taxes levied for the years 1989 and subsequent years, said fund to be accumulated and set aside as a Special Reserve Fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with Chapter 75, Act. 16, Section 40-50 of the Illinois Compiled Statutes and said Board of Library Trustees shall adopt a plan or plans for use of the special Reserve Funds pursuant to the provisions of article 40 of the Public Library District Act of 1991.

<u>Purpose</u>	<u>Budget</u>	<u>Appropriated</u>
Library Improvements pursuant to fund	\$30,000	\$39,000
TOTAL	\$30,000	\$39,000

PART IX

Working Cash Fund

The Library has created a working cash fund which contains an amount which does not exceed 0.2% of the full fair cash value of all taxable property within the District as equalized or assessed by the Department of Revenue as required by law. The working cash fund shall not be deemed a current asset available for Library purposes but shall be available for transfer to the general library fund in anticipation of the collection of taxes lawfully levied for library purposes or imposed to replace revenue lost as a result of the abolition of ad valorem personal property taxes.

PART X

Estimated Revenue Available

Item 1: Balance on hand as of July 1, 2026	\$1,066,800
Item 2: Receipts during current fiscal year from library District levy of 2026 and prior years' tax levy	967,890
Item 3: Receipts from other sources such as fines, rentals	29,250
TOTAL ESTIMATED AMOUNT AVAILABLE	\$2,063,941

SUMMARY

<u>Fund Name</u>	<u>Budget</u>	<u>Appropriations</u>
Total appropriation for Corporate Fund Expenditures	\$1,290,050	\$1,677,065
Total Appropriation for Purchase of Sites and Buildings, Maintenance, And Repairs Fund	\$63,000	\$81,900
Total Appropriation for IMRF Fund And Social Security Contribution	\$110,000	\$137,500
Total Appropriation for Public Liability Insurance Fund	\$15,000	\$19,500
Total Appropriation for Audit Fund	\$15,000	\$19,500
Total Appropriation for Unemployment Insurance Fund	\$1,000	\$1,300
Total Appropriation for Workers' Compensation Fund	\$2,500	\$3,250
Total Appropriation for Special Reserve Fund	\$30,000	\$39,000
GRAND TOTAL	\$1,526,550	\$1,979,015

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 4: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 6: That this TENTATIVE Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President

Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Library Trustees of the Worth Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2027-1

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION
OF WORTH PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027**

adopted at a regular meeting of the said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 11th August 2026.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th August 2026.

Secretary