

ORDINANCE NO. 2026-03

**"ORDINANCE PROVIDING FOR THE TENTATIVE BUDGET AND APPROPRIATIONS
OF THE LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027."**

PART I

Estimated Revenue Available	
Item 1: Balance on hand July 1, 2026	\$3,011,866.00
Item 2: Receipts during the current fiscal year from tax monies and receipts from other sources such as fines, rentals, and donations	\$2,647,980.00
ESTIMATED REVENUE AVAILABLE DURING FY 2026-27	\$5,659,846.00
Item 3: Estimated balance on hand at the end of the fiscal year Beginning July 1, 2026 and ending June 30, 2027	\$2,771,866.00
TOTAL ESTIMATED AMOUNT AVAILABLE FOR EXPENDITURES FOR THE FISCAL YEAR STARTING JULY 1, 2026 & ENDING JUNE 30, 2027	\$2,887,980.00

PART II

Estimated Expenditures – Corporate Fund	
Personnel	\$1,364,400.00
Library Materials	\$ 157,200.00
Physical Facilities	\$ 250,200.00
Operational Expenses	\$ 25,200.00
Contractual Services	\$ 75,600.00
Insurance	\$ 26,400.00
Public Information & Programming	\$ 51,360.00
Technology	\$ 51,600.00
Miscellaneous	\$ 9,600.00
Debt Service	\$ 372,420.00
TOTAL	\$ 2,383,980.00

PART III

Estimated Expenditures - Special Funds	
SOCIAL SECURITY EXPENSE	\$ 88,800.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 175,200.00
SPECIAL RESERVE PROJECT FUND	\$ 240,000.00
TOTAL	\$ 504,000.00

GRAND TOTAL APPROPRIATED

\$2,887,980.00

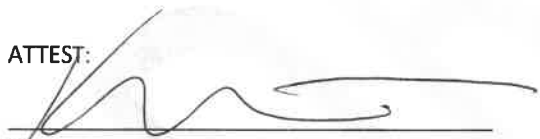
WHEREAS, the board of Library Trustees of the La Grange Park Public Library District, Cook County, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board shall make the same conveniently available to public inspection for at least 30 days prior to final acting thereof, and

WHEREAS, a public hearing will be held as to such Budget on the 16th day of September, 2026, and notice of such hearing will be given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with.

A TENTATIVE BUDGET & APPROPRIATIONS ADOPTED this 15th day of July, 2026 pursuant to a roll call vote as follows:

AYES: 7
NAYS: 0
ABSENT: 0
ABSTAIN: 0

ATTEST:


Karen Snow, Secretary
La Grange Park Public Library Board of Trustees



Allison Demes-O'Brien, President
La Grange Park Public Library Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
TENTATIVE ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING
JULY 1, 2026 AND ENDING JUNE 30, 2027

I, Joshua Hightower, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the LA GRANGE PARK PUBLIC LIBRARY DISTRICT in the following year, being the fiscal year July 1, 2026, to June 30, 2027.

<u>ESTIMATED REVENUE</u>	<u>SOURCE</u>
1. \$3,011,866.00	Balance on hand July 1, 2026
2. \$2,514,180.00	Taxes to be recognized in 2026-27 fiscal year from 2025 levy*
3. \$12,000.00	Personal property replacement tax
4. <u>\$121,800.00</u>	<u>Other receipts (fines, fees, donations, grants, bonds, etc.)</u>
\$5,659,846.00	Total estimated revenue available during 2026-27 fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Chapter 50, Illinois Compiled Statutes, Section 330/3.



Joshua Hightower
Treasurer and Chief Fiscal Officer
La Grange Park Public Library District

7/15/26

Date