

STATE OF ILLINOIS)
COUNTY OF McHENRY)
CITY OF McHENRY)

**ORDINANCE NO. 2025/2026-03
AN ORDINANCE PROVIDING FOR THE LEVY
AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025
AND ENDING JUNE 30, 2026,
FOR THE McHENRY PUBLIC LIBRARY DISTRICT
McHENRY, McHENRY COUNTY, ILLINOIS**

WHEREAS, applicable statutes authorize the Board of Trustees to levy taxes for library purposes,

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Library Trustees of the McHENRY PUBLIC LIBRARY DISTRICT, McHENRY, McHENRY COUNTY ILLINOIS, as follows:

Section One: Ordinance No. 2025/2026-02 Combined Annual Budget And Appropriation Ordinance For The McHenry Public Library District For The Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026, passed by the Board on August 19, 2025, is incorporated by reference

Section Two. A tax in the sum of **\$4,175,172.45** is levied upon all taxable property with the Library District, said tax levied to defray expenses and liabilities of the Library District for the fiscal year beginning July 1, 2025 and ending June 30, 2026, for the specific objects and purposes indicated as follows:

GENERAL FUND ESTIMATED EXPENSES

1. MATERIALS & SUPPLIES	APPROPRIATION	LEVY
a. Adult Books	\$ 84,375.00	\$ 68,670.00
b. Youth Books	\$ 62,500.00	\$ 55,953.50
c. Professional Resources	\$ 3,125.00	\$ 2,531.00
d. Administrative Resources	\$ 4,375.00	\$ 3,543.00
e. Magazines and Newspapers	\$ 21,575.00	\$ 15,185.00
f. Adult AV Materials	\$ 31,250.00	\$ 31,383.00
g. Youth AV Materials	\$ 16,250.00	\$ 13,160.50
h. Library of Things	\$ 21,250.00	\$ 15,691.50
i. Video Games	\$ 22,500.00	\$ 15,185.00
j. Digital Media Services	\$ 181,875.00	\$ 117,095.50
k. Electronic Resources	\$ 112,500.00	\$ 86,049.50
l. Library Supplies	\$ 8,750.00	\$ 7,086.50
m. Tech. Services Supplies	\$ 40,900.00	\$ 33,129.00
n. Bindery Services	\$ 950.00	\$ 506.00
o. Adult Programs & Supplies	\$ 20,000.00	\$ 16,197.50

p. Special Events	\$ 3,450.00	\$ 6,580.50
q. Circulation Supplies	\$ 9,375.00	\$ 7,592.50
r. Summer Reading Club	\$ 11,250.00	\$ 7,086.50
s. YS Programs & Supplies	\$ 22,200.00	\$ 16,703.50

2. CONTRACTED SERVICES

	APPROPRIATION	LEVY
a. Collection Agency Fees	\$ 1,575.00	\$ 1,265.50
b. IT/Computer, Copier & Equip.Outsourcing	\$ 190,625.00	\$ 131,605.50
c. Automation—Staff	\$ 54,000.00	\$ 35,432.00
d. Vehicle Expenses	\$ 6,875.00	\$ 7,592.50
e. Misc. Contracted Services	\$ 23,125.00	\$ 18,728.50
f. Library Bank/Finance/Late Fee	\$ 1,875.00	\$ 759.50
g. Public Pmt Processing Fees	\$ 6,250.00	\$ 5,061.50
h. License Plate Fee Settlement	\$ 143,750.00	\$ 0.00

3. CONSORTIUM & IT NETWORK SERVICES

	APPROPRIATION	LEVY
a. Automation- Circulation & Catalog	\$ 133,750.00	\$ 115,154.50
b. VOiP Phone and Texting Service	\$ 25,000.00	\$ 24,802.50
c. Internet Service	\$ 13,750.00	\$ 13,666.50

4. PROFESSIONAL SERVICES

	APPROPRIATION	LEVY
a. Accounting, Payroll & Audit Services	\$ 81,250.00	\$ 62,006.50
b. Legal Services	\$ 31,250.00	\$ 25,308.50
c. Other Consulting Fees	\$ 94,375.00	\$ 78,963.00
d. In-Service/Staff Training/LMS	\$ 10,000.00	\$ 7,947.00

5. PRINTING, PUBLICATIONS & POSTAGE

	APPROPRIATION	LEVY
a. Printing Services Outsourced	\$ 71,875.00	\$ 55,679.00
b. Public Notices & Ads	\$ 2,825.00	\$ 2,289.00
c. Postage & Shipping	\$ 32,625.00	\$ 23,031.00
d. Printing/Copier Supplies	\$ 5,625.00	\$ 4,555.50
e. Public Relations/Promotions	\$ 19,375.00	\$ 10,376.50

6. UTILITIES

	APPROPRIATION	LEVY
a. Electricity	\$ 46,875.00	\$ 30,520.00
b. Gas	\$ 24,375.00	\$ 17,803.50
c. Water & Sewer	\$ 7,200.00	\$ 5,086.50

7. MISCELLANEOUS OPERATING EXPENSES

	APPROPRIATION	LEVY
a. Building & Auto Insurance	\$ 71,250.00	\$ 55,678.00
b. Bonding & Officers Liability	\$ 3,125.00	\$ 2,531.00
c. Janitorial Services & Supplies	\$ 88,125.00	\$ 62,259.50
d. Grounds Maintenance	\$ 59,375.00	\$ 45,785.00
e. Building Operations & Maintenance	\$ 90,625.00	\$ 70,864.50
f. Hospitality	\$ 8,450.00	\$ 6,757.50
g. Library Lost & Damaged Materials	\$ 1,250.00	\$ 1,012.50
h. Miscellaneous	\$ 1,250.00	\$ 1,012.50

8. PERSONNEL EXPENSES

	APPROPRIATION	LEVY
a. Salaries	\$2,418,750.00	\$1,855,517.45
b. FICA/Medicare	\$ 193,750.00	\$ 143,125.00
c. IMRF	\$ 287,500.00	\$ 219,799.50

d. Health & Life Insurance	\$ 393,750.00	\$ 323,951.50
e. Recruitment & Employment Screenings	\$ 4,375.00	\$ 4,049.50
f. Tuition Reimbursement	\$ 6,250.00	\$ 10,123.50
g. Telecommute Reimbursements	\$ 3,125.00	\$ 2,531.00
h. Memberships & Dues	\$ 9,475.00	\$ 6,808.00
i. Travel	\$ 21,875.00	\$ 13,616.00
j. Continuing Education	\$ 24,700.00	\$ 16,147.00

9. CAPITAL EXPENSES	APPROPRIATION	LEVY
a. Library Furnishings	\$ 31,250.00	\$ 25,308.50
b. Library Equipment	\$ 31,250.00	\$ 25,308.50
c. Small Equipment under \$250	\$ 6,250.00	\$ 5,061.50
d. Adtl. Capital Projects & Equipment	\$ 90,625.00	\$ 80,988.00
10. Transfer to Reserve Fund	\$ 1,062,500.00	\$ 0.00

TOTAL GENERAL FUND EXPENSES	\$ 6,615,550.00	\$4,175,172.45
------------------------------------	------------------------	-----------------------

GRANT and GIFT FUND ESTIMATED EXPENSES

	APPROPRIATION	LEVY
1. Operating Fund Gifts	\$ 281,250.00	\$ 0.00
2. Per Capita Grant; Current FY	\$ 81,250.00	\$ 0.00
3. Per Capita Grant ; Previous FY	\$ 31,250.00	\$ 0.00
4. Additional Fund Expenses	\$ 6,250.00	\$ 0.00
5. Misc. Grants	\$ 81,250.00	\$ 0.00
TOTAL GRANT and GIFT FUND EXPENSES	\$ 481,250.00	\$ 0.00

RESERVE FUND ESTIMATED EXPENSES

	APPROPRIATION	LEVY
1. Debt Service	\$ 0.00	\$ 0.00
2. Improvements not related to Expansion/Renovation	\$ 281,250.00	\$ 0.00
3. Expenditures Pursuant To Statutory Guidelines of the LIBRARY DISTRICT ACT, 75 ILCS 16/40-50	\$ 687,500.00	\$ 0.00
TOTAL SPECIAL RESERVE FUND EXPENSES	\$ 968,750.00	\$ 0.00

SUMMARY OF FUNDS TO BE LEVIED:

TOTAL GENERAL FUND EXPENSES	\$ 6,615,550.00	\$ 4,175,172.45
TOTAL GRANT FUND EXPENSES	\$ 481,250.00	\$ 0.00
TOTAL SPECIAL RESERVE FUND EXPENSES	\$ 968,750.00	\$ 0.00
TOTAL	\$ 8,063,550.00	\$ 4,175,172.45

Section Three: The Board Secretary shall file with the County Clerk of McHenry County, Illinois, a certified copy of this Tax Levy Ordinance no later than the fourth Tuesday of December, 2025.

Section Four: This Ordinance is in full force and effect from and after its passage.

PASSED by the Board of Library Trustees of the McHenry Public Library District, McHenry Counties, Illinois, on this _____th day of _____, 2025 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Charles Reilly, President
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

ATTEST: _____
Monica Leccese, Secretary
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES



McHenry Public Library District

809 North Front Street
McHenry, Illinois 60050
Phone: 815.385.0036
www.mchenrylibrary.org

STATE OF ILLINOIS)
COUNTY OF McHENRY)

**CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION ACT**

I, Monica Leccese, the duly qualified and acting Secretary of the McHENRY PUBLIC LIBRARY DISTRICT, McHenry, McHenry County, Illinois, HEREBY CERTIFY that the Levy Ordinance adopted on November 18, 2025, complies with the provisions of the Truth in Taxation Law 35 ILCS 200/18-55 et seq. in that the Library District's aggregate levy does not exceed a 5% increase over the prior year's extension and a notice and a hearing were not necessary.

N WITNESS WHEREOF, I have placed my official signature this _____th day of _____, 2025.

Monica Leccese, Secretary
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

State of Illinois
County of McHenry

This instrument was acknowledged before me on _____ (date) by (name of person) _____ as (authority/officer) _____ of (name of entity on behalf of whom instrument was executed) _____.

Seal

Notary Public



**McHENRY PUBLIC
LIBRARY DISTRICT**
WISDOM • KNOWLEDGE • DREAMS

McHenry Public Library District

809 North Front Street
McHenry, Illinois 60050
Phone: 815.385.0036
www.mchenrylibrary.org

STATE OF ILLINOIS)
COUNTY OF McHENRY)
CITY OF McHENRY)

CERTIFICATE

I, Monica Leccese, DO HEREBY CERTIFY that the above attached "ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND EXPIRING JUNE 30, 2026" is a true and correct copy of said Ordinance which was presented and passed, and recorded by said Library Board at their Regular Board Meeting on November 18, 2025.

Monica Leccese, Secretary
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

State of Illinois
County of McHenry

This instrument was acknowledged before me on _____ (date) by (name of person)
_____ as (authority/officer) _____ of (name of
entity on behalf of whom instrument was executed) _____.

Seal

Notary Public