## ORDINANCE 2022-10-26 (Levy Ordinance)

WHEREAS, applicable statues require the Library District to adopt a levy ordinance levying taxes for Library purposes upon all property subject to taxation within the District, and

WHEREAS, pursuant to applicable statutes, a Budget and Appropriation Ordinance was previously adopted, published, and filed.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Sugar Grove Public Library District as follows:

Section 1: The Budget and Appropriation Ordinance for the fiscal year 2022-23 is incorporated by reference.

Section 2. A tax in the sum of ONE MILLION, FIVE HUNDRED SEVENTY-FIVE THOUSAND, ONE HUNDRED AND SEVENTY SIX DOLLARS AND 85 CENTS (\$1,575,176.85) is levied as follows:

Appropriation	Levied
55,000.00	45,000.00
10,000.00	8,000.00
25,000.00	19,000.00
3,500.00	3,000.00
10,000.00	7,000.00
5,000.00	3,000.00
45,000.00	33,000.00
12,000.00	7,000.00
6,000.00	3,000.00
3,000.00	600.00
10,000.00	6,000.00
2,000.00	1,000.00
2,000.00	1,000.00
30,000.00	16,000.00
16,000.00	13,000.00
20,000.00	10,000.00
20,000.00	5,000.00
25,000.00	17,000.00
5,000.00	3,000.00
	55,000.00 10,000.00 25,000.00 3,500.00 10,000.00 5,000.00 12,000.00 6,000.00 10,000.00 2,000.00 2,000.00 30,000.00 16,000.00 20,000.00 20,000.00 25,000.00

Technology/Automation		
Server/Lan Infrastructure and Equipment	14,000.00	9,000.00
Computer Software, License, Subscriptions	12,000.00	8,000.00
Contractual Services		
Consortium/Bibliographic Support	21,000.00	18,000.00
Copier/Printer Leasing and Supplies	7,500.00	4,000.00
Consultants	20,000.00	10,000.00
Legal Counsel	30,000.00	3,000.00
Accounting	4,000.00	11,000.00
Bank Fee and Merchant Charges	1,000.00	0.00
Liability Insurance		
General Liability Insurance (moved for levy)	0.00	0.00
Other Liability	5,000.00	2,800.00
Contingency	25,000.00	
C. Personnel		
Salaries	415,000.00	364,326.85
Salaries (FSA/HSA)	28,000.00	21,000.00
Payroll Taxes	3,000.00	29,000.00
Life Insurance/Misc. Benefits	2,500.00	2,000.00
Professional Development/Training	6,000.00	5,000.00
D. Restricted Expenses - Corporate Fund		
Transfer to Savings	10,000.00	0.00
Special Reserve Fund (75 ILCS 16/40-50)	125,000.00	0.00
Subtotal	\$1,033,500.00	\$687,726.85

## **Levied from Special Taxes**

A. Bond Debt Repayment  B. Audit Fund  10,000.00  8,000.00  C. Liability Insurance General Liability Insurance Fror and Omissions Unemployment Insurance Workers Compensation Insurance  D. Social Security Contribution  Total All Funds  \$1,928,950.00 \$1,575,176.85  Recap Total Appropriated from sources other than taxation Levied as a Public Library Tax Levied from Special Taxes Levied as Special Tax for Bond Debt Repayment Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short Glenda Peck Ayes: Ryan Tverneyer, Pat Graceffa, Michelle Damade  Nays:  Abstaining:  APPROVED:  APPROVED:  ATTEST:  Michelle Damade  APPROVED:  APPROVED:  APPROVED:  ATTEST:  Michelle Damade  APPRove Damade  ATTEST:  Michelle Damade			
General Liability Insurance General Liability Insurance Error and Omissions Unemployment Insurance Workers Compensation Insurance  D. Social Security Contribution  Total All Funds  S1,928,950.00  \$1,575,176.85  Recap Fotal Appropriation Appropriated from sources other than taxation Levied as a Public Library Tax Levied from Special Taxes Levied from Special Tax for Bond Debt Repayment Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Gelenda Peckanges  Ayes: Ryan Tverneyer, Fat Graceffa, Michelle Damado  Nays:  Approved.  Ap	A. Bond Debt Repayment	\$839,450.00	\$839,450.00
General Liability Insurance Error and Omissions Unemployment Insurance Workers Compensation Insurance  D. Social Security Contribution  Total All Funds  S1,928,950.00  \$1,575,176.85  Recap Total Appropriation Appropriated from sources other than taxation Appropriated from Special Taxes Levied as a Public Library Tax Levied as Special Tax for Bond Debt Repayment Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Ayes: Ryan Tyeneyer Fat Graceffa, Michelle Damado Nays:  Approved  Approved  President  ATTEST:	3. Audit Fund	10,000.00	8,000.00
Error and Omissions Unemployment Insurance Workers Compensation Insurance  D. Social Security Contribution  Total All Funds  \$1,928,950.00  \$1,575,176.85   Recap Total Appropriation Appropriated from sources other than taxation Levied as a Public Library Tax Levied from Special Taxes Levied from Special Taxes Levied as Special Tax for Bond Debt Repayment Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glanda Pecic Ayes: Rym Tverneyer, Pat Graceffa, Michelle Damado  Nays:  Abstaining:  APPBOYED  President  ATTEST:	C. Liability Insurance		
Unemployment Insurance  Workers Compensation Insurance  D. Social Security Contribution  Total All Funds  \$1,928,950.00 \$1,575,176.85   Recap Total Appropriation  Appropriated from sources other than taxation  Appropriated from sources other than taxation  Appropriated from Special Tax  \$687,726.85  48,000.00  839,450.00 \$1,575,176.85  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glenda Pecke  Ayes: Ryan Thereyer, Pat Gracella, Michelle Damado  Nays:  Approved  App	General Liability Insurance	14,000.00	_
Workers Compensation Insurance  D. Social Security Contribution  32,000  28,000  Total All Funds  \$1,928,950.00 \$1,575,176.85   Recap Total Appropriation Appropriated from sources other than taxation Levied as a Public Library Tax Levied from Special Taxes Levied as Special Tax for Bond Debt Repayment Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glanda Pecial  Ayes: Ryan Tverreyer, Pat Gracella, Michelle Damado  Nays:  Appropriation  Appropriation  \$1,928,950.00 \$1,575,176.85  48,000.00 \$353,773.15  \$687,726.85  48,000.00 \$339,450.00 \$1,575,176.85	Error and Omissions	-	_
D. Social Security Contribution  32,000  28,000  Total All Funds  \$1,928,950.00 \$1,575,176.85  Recap Total Appropriation \$1,928,950.00 Appropriated from sources other than taxation \$353,773.15 Levied as a Public Library Tax \$687,726.85 Levied from Special Taxes 48,000.00 839,450.00 \$1,575,176.85  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of: Allison Short Glanda Peck Ayes: Ryan Tverneyer, Pat Graceffa, Michelle Damade Nays: Abstaining:  APPROVED:  President  ATTEST:			_
Total All Funds  \$1,928,950.00 \$1,575,176.85  Recap Total Appropriation \$1,928,950.00  Appropriated from sources other than taxation \$353,773.15  Levied as a Public Library Tax \$687,726.85  Levied from Special Taxes 48,000.00  839,450.00  \$1,575,176.85  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short Glanda Peck Ayes: Eyan Tverreyer, Pat Gracella, Michelle Damado  Nays:  Abstaining:  APPROVED  President  ATTEST:	Workers Compensation Insurance	0	0
Recap Total Appropriation Appropriated from sources other than taxation Sassa,773.15  Levied as a Public Library Tax Se87,726.85  Levied from Special Taxes Levied as Special Tax for Bond Debt Repayment Sassa,450.00  Total Levy Sassa,773.15  Se87,726.85  48,000.00  839,450.00  \$1,575,176.85  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allisan Short, Glenda Peck Ayes: Ryan Tverreyer, Pat Gracella, Michelle Damado  Nays:  Approved	D. Social Security Contribution	32,000	28,000
Total Appropriation  Appropriated from sources other than taxation  Levied as a Public Library Tax  Levied from Special Taxes  Levied as Special Tax for Bond Debt Repayment  Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glenda Pecic  Ayes: Ryan Tverneyer, Pat Gracoffa, Michelle Damado  Nays:  Approved:  Attrest:	Total All Funds	\$1,928,950.00	\$1,575,176.85
Appropriated from sources other than taxation  Levied as a Public Library Tax  Levied from Special Taxes  Levied as Special Tax for Bond Debt Repayment  Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glenda Peck  Ayes: Ryan Tverreyer, Pat Graceffa, Michelle Damado  Nays:  Approved:  Approved:  Approved:  Approved:  Artiest:	Recap		
Levied as a Public Library Tax  Levied from Special Taxes  Levied as Special Tax for Bond Debt Repayment  Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short Glenda Pecic  Ayes: Ryan Tverneyer Pat Gracella, Michelle Damado  Nays:  Approved.  Appro			
Levied from Special Taxes  Levied as Special Tax for Bond Debt Repayment  Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glanda Pecial  Ayes: Ryan Tverneyer, Pat Gracolla, Michelle Damado  Nays:  Abstaining:  APPROVED:  APPROVED:  ATTEST:		\$353,773.15	4.00 000 00
Revied as Special Tax for Bond Debt Repayment  Total Levy  PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glenda Peck  Ayes: Ryan Tverneyer, Pat Gracella, Michelle Damado  Nays:  Abstaining:  APPROVED:  President  ATTEST:			
PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allison Short, Glenda Peck  Ayes: Ryan Iverreyer Pat Gracella, Michelle Damado  Nays:  Abstaining:  APPROVED:  President  ATTEST:			100000000000000000000000000000000000000
PASSED by the Board of Library Trustees this 26TH day of October, 2022, by a vote of:  Allisan Short, Glenda Peck  Ayes: Ryan Fremeyer, Pat Gracella, Michelle Damado  Nays:  Abstaining:  APPROVED:  President  ATTEST:			to the second se
Nays:Abstaining:  APPROVED: President  ATTEST:	Total Levy		\$1,575,176.85
Nays:Abstaining: APPROVED: President  ATTEST:	PASSED by the Board of Library Trustees this 26TH day Allison Short, Glenda Ayes: Ryan Iveneyer, Pat Grace	of October, 2022, by a very section, Michel	vote of: 11e Damade
APPROVED:  President  ATTEST:	····· (®)		
President  ATTEST:	Abstaining:		
President  ATTEST:			
ATTEST:	APPROVED:		
ATTEST:	The re		
ATTEST: (Seal)	President	7	
Marian	ATTEST:	(	~1)
	Mil Ille Townedon	( >6	d /

TLEASURY