

**ORDINANCE 2023-11-15
(Levy Ordinance)**

WHEREAS, applicable statutes 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.

Section 1: The Budget and Appropriation Ordinance for the fiscal year 2023-24 is incorporated by reference.

Section 2. A tax in the sum of ONE MILLION, EIGHT HUNDRED THOUSAND, FOUR HUNDRED AND FOURTEEN DOLLARS AND FIFTY Cents(\$1,800,414.50) is levied as follows:

<u>1. General Fund/Corporate Fund</u>	Appropriation	Levied
A. Library Materials		
Adult Materials (Physical and Electronic)	95,000.00	95,000.00
Teen Materials (Physical and Electronic)	16,000.00	16,000.00
Children's Materials (Physical and Electronic)	39,000.00	39,000.00
Newspapers Magazines and Periodicals	7,000.00	7,000.00
Program Performers and Supplies	16,000.00	16,000.00
Materials Administration and Supplies	6,000.00	6,000.00
B. Administration		
General Operational		
Utilities	70,000.00	70,000.00
Telecommunications	15,000.00	15,000.00
Supplies	7,000.00	7,000.00
Postage	1,200.00	1,200.00
PR / Advocacy/ Public Information	10,000.00	10,000.00
Library Memberships & Development	2,000.00	2,000.00
Other Expenses (misc, nities)	3,000.00	3,000.00
Building and Grounds		
Building Maintenance	31,000.00	31,000.00
Custodial / Waste Removal	47,400.00	47,400.00
Equipment Maintenance	20,000.00	20,000.00
Grounds / Parking Lot	8,000.00	8,000.00
Lawn Care / Snow Removal	36,000.00	36,000.00
Furniture / Equipment	16,000.00	16,000.00
Technology/Automation		
Computer / Server Equipment	16,000.00	16,000.00
Software / License /Subscriptions	20,000.00	20,000.00
Managed IT Service Provider	80,000.00	80,000.00

Contractual Services

Consortium / Bibliographic Support	40,000.00	40,000.00
Copier / Printer Leasing & Supplies	8,000.00	8,000.00
Consultants - Outside Help	16,423.58	16,423.58
Legal Counsel	10,000.00	10,000.00
Accounting	15,000.00	15,000.00
Bank Fees and Merchant Charges	1,000.00	1,000.00
Other Liability Insurance	8,000.00	8,000.00

Contingency	100,000.00	100,000.00
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C. Personnel

Salaries	834,548.00	834,548.00
Health Insurance	38,000.00	38,000.00
Health Reimbursement	46,000.00	46,000.00
Life Insurance Benefit	2,000.00	2,000.00
Professional Development / Training	10,000.00	10,000.00

D. Restricted Expenses - Corporate Fund

Transfer to Savings	10,000.00	10,000.00
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Subtotal	1,700,571.58	1,700,571.58
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Levied from Special Taxes**A. Bond and Interest**

Debt Service Payment	850,000.00	0.00
Transfer to Special Reserve	<u>100,000.00</u>	<u>0.00</u>
Total Bond and Interest	950,000.00	0.00

B. Audit Fund	9,000.00	9,000.00
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C. Liability Insurance

General Liability Insurance	27,000.00	27,000.00
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D. Social Security Contribution

Payroll Taxes/SS	63,842.92	63,842.92
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E. Special Reserve

Special Reserve Fund (75 ILCS 16/40-50)	125,000.00	0.00
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Total All Funds	\$2,875,414.50	1,800,414.50
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Recap

Total Appropriation	2,875,414.50	
Appropriated from sources other than taxation		1,075,000.00
Levied as a Public Library Tax		1,700,571.58
Levied from Special Taxes		99,842.92
Total Levy		1,800,414.50

PASSED by the Board of Library Trustees this 15TH day of November, 2023, by a vote of:

Ayes: Ryan Iremeyer, Michelle Damadeo, Allison Short, Jessica Fese

Adrian Aaron
Glenda Peck

Nays: _____

Absent: _____

Abstaining: Marisa Richards

APPROVED:



President

ATTEST:

(Seal)



Secretary