

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Library Trustees of the Glenside Public Library District, DuPage 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. O-III-15

**AN ORDINANCE PROVIDING FOR THE LEVYING
AND ASSESSMENT OF TAXES BY THE GLENSIDE PUBLIC
LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016**

adopted by the Board of Library Trustees of the Glenside Public Library District at a regular meeting of said Board of Library Trustees, at which a quorum was present, held pursuant to the Illinois Open Meetings Act on the 15th day of October, 2015.

I do further certify that said Ordinance is entrusted to my care and custody, that the same is duly spread upon the records of said meeting and that I am the custodian of all records of the Glenside Public Library District, including the journal of proceedings, ordinances or resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Glenside Public Library District, DuPage County, Illinois, this 15th day of October, 2015.


Secretary Pro Tem, Board of Library
Trustees of the Glenside Public Library
District, DuPage County, Illinois

ORDINANCE NO. O-III-15

**AN ORDINANCE PROVIDING FOR THE LEVYING
AND ASSESSMENT OF TAXES BY THE GLENSIDE PUBLIC
LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016**

WHEREAS, on the 15th day of October, 2015, an Ordinance entitled AORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016,@ was duly passed and approved and the same has been published according to law, there having been appropriated for the fiscal year beginning July 1, 2015, and ending June 30, 2016, the sum of \$6,797,957 for library purposes of the Glenside Public Library District.

NOW, THEREFORE, Be It Ordained by the Board of Library Trustees of the Glenside Public Library District as follows:

Section 1: That the Board of Library Trustees of the Glenside Public Library District, in accordance with the provisions of the statute in such case made and provided, have duly ascertained the amount of appropriations for all corporate purposes legally made to be the amount **SIX MILLION SEVEN HUNDRED NINETY-SEVEN THOUSAND NINE HUNDRED FIFTY-SEVEN DOLLARS (\$6,797,957)**, and do hereby determine that of that amount there shall be collected from this tax levy for the said fiscal year beginning July 1, 2015, and ending June 30, 2016, the sum of **THREE MILLION EIGHT HUNDRED SEVENTY-SIX THOUSAND FIVE HUNDRED EIGHTY-ONE DOLLARS (\$3,876,581)**.

Section 2: That the purpose for which said appropriations and tax levy are made, and the sums or amounts appropriated to be collected and used for each purpose and the amounts to be raised by tax levy are hereby ascertained to be as follows:

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>
1. Salaries	\$2,300,050	\$ 1,600,825
2. Recruitment Expenses	5,000	2,000
3. Employee Benefits - Group Medical Insurance and Employee Recognition	365,500	300,000
4. Staff Training Expenses	36,820	5,500
5. Travel Expense Reimbursement	35,000	20,000
6. Professional Dues	12,500	4,200
7. Utilities - Electric	155,000	90,000
8. Utilities - Gas	125,000	60,000
9. Utilities - Water	18,000	7,000
10. Garbage Removal	8,000	5,000
11. Custodial Supplies	26,000	8,000
12. Insurance - Property	55,000	25,000
13. Building and Equipment, Maintenance & Repair	382,000	366,000
14. Long Term Building & Equipment Replacement	135,000	45,060
15. Trustee Expenses	5,000	2,500
16. Legal Services	50,000	15,500
17. Accounting Services	45,000	16,700
18. Collections Services	6,500	3,000
19. Legal Notice Publication	7,600	3,700
20. Print Materials	140,000	130,000
21. Subscriptions	45,000	40,000
22. Electronic Access	165,000	95,345
23. Non-Print Materials	140,000	80,945
24. Digitization	10,000	1,000
25. Programs and Outreach Materials	95,000	65,000
26. Newsletter Outreach	45,000	25,000
27. Office Supplies	55,000	31,000
28. Postage	30,000	13,000
29. Office Equipment and Repairs	110,000	35,500
30. Telephone	96,000	15,000
31. Information Technology	195,000	150,000

32.	Processing of Materials	95,000	55,000
33.	Expenditures - Per Capita Grant	55,000	- 0 -
34.	Expenditures - Other Grants - Materials	15,000	-0-
35.	Expenditures - Gifts	60,000	- 0 -
36.	Other - Grants	461,180	- 0 -
37.	Contingency	71,807	40,000
38.	Debt Repayment	375,000	- 0 -
39.	Carryover	<u>200,000</u>	<u>- 0 -</u>
TOTAL CORPORATE EXPENDITURES		<u>\$6,231,957</u>	<u>\$3,356,775</u>

The foregoing appropriations are appropriated from the general property tax for corporate purposes. Said appropriations, less estimated amount receivable from other sources, are hereby levied from the tax for general corporate purposes.

SOCIAL SECURITY AND ILLINOIS MUNICIPAL RETIREMENT FUNDS

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>
1. Social Security	\$ 160,000	\$ 155,531
2. Illinois Municipal Retirement Fund Payments	<u>\$ 170,000</u>	<u>\$ 155,000</u>
TOTAL SOCIAL SECURITY AND IMRF EXPENDITURES	<u>\$ 330,000</u>	<u>\$ 310,531</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to Social Security and the Illinois Municipal Retirement Fund and is in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for Social Security and Illinois Municipal Retirement Fund contributions in addition to all other Library district taxes as provided by law.

UNEMPLOYMENT COMPENSATION

3.	Unemployment Compensation	<u>\$ 15,000</u>	<u>\$ 6,000</u>
TOTAL UNEMPLOYMENT COMPENSATION EXPENDITURES		<u>\$ 15,000</u>	<u>\$ 6,000</u>

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

LIABILITY INSURANCE

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	
4.	Liability Insurance	<u>\$ 20,000.00</u>	<u>\$ 15,000</u>
TOTAL LIABILITY INSURANCE EXPENDITURES		<u>\$ 20,000.00</u>	<u>\$ 15,000</u>

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

WORKERS' COMPENSATION LIABILITY

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	
5.	Workers' Compensation Insurance	<u>\$ 14,500</u>	<u>\$ 10,775</u>
TOTAL WORKERS= COMPENSATION EXPENDITURES		<u>\$ 14,500</u>	<u>\$ 10,775</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for workers' compensation insurance expense purposes and is in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for workers' compensation expense purposes in addition to all other library district taxes.

AUDIT EXPENSE FUND

6.	Audit Expense	\$ <u>10,000</u>	\$ <u>8,500</u>
TOTAL AUDIT EXPENDITURES		\$ <u>10,000</u>	\$ <u>8,500</u>

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

BUILDING AND SITE MAINTENANCE

7.	Building and Site Maintenance	\$ <u>176,500</u>	\$ <u>169,000</u>
TOTAL BUILDING AND SITE MAINTENANCE		\$ <u>176,500</u>	\$ <u>169,000</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special .02% tax for maintenance, repairs and alterations and is in addition to all other library district taxes as provided by law. Said appropriation is hereby levied from the proceeds of a special tax for maintenance, repairs and alterations in addition to all other library district taxes.

S U M M A R Y

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>
TOTAL CORPORATE EXPENDITURES	\$6,231,957	\$3,356,775
TOTAL SOCIAL SECURITY AND ILLINOIS MUNICIPAL RETIREMENT FUND	330,000	310,531
TOTAL UNEMPLOYMENT COMPENSATION	15,000	6,000
TOTAL LIABILITY INSURANCE	20,000	15,000
TOTAL WORKERS' COMPENSATION INSURANCE	14,500	10,775
TOTAL AUDIT EXPENSE	10,000	8,500
TOTAL BUILDING AND SITE MAINTENANCE	<u>176,500</u>	<u>169,000</u>
GRAND TOTAL	<u>\$6,797,957</u>	<u>\$3,876,581</u>

Section 3: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County within the time specified by law.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

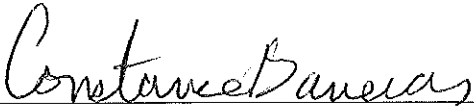
ADOPTED this 15th day of October, 2015, pursuant to a roll call vote as follows:

AYES: Baldwin, Barreras, Evans, Khokhar, Lucente, Milnes

NAYS: _____

ABSENT: Fagan

APPROVED by the President and Board of Library Trustees this 15th day of October, 2015.



President, Board of Library Trustees

ATTEST:



Secretary Pro Tem, Board of Library Trustees