

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, LINDA FAGEN, 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:

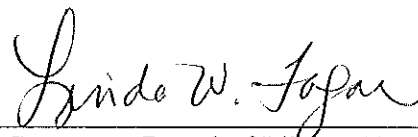
ORDINANCE NO. O-III-16

**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, 2016, AND ENDING JUNE 30, 2017**

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 20th day of October, 2016.

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 20th day of October, 2016.



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

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FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017**

WHEREAS, on the 25th day of August, 2016, an Ordinance entitled AORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017,® 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, 2016, and ending June 30, 2017, the sum of \$6,687,464 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 SIX HUNDRED EIGHTY-SEVEN THOUSAND FOUR HUNDRED SIXTY-FOUR DOLLARS (\$6,687,464)**, and do hereby determine that of that amount there shall be collected from this tax levy for the said fiscal year beginning July 1, 2016, and ending June 30, 2017, the sum of **FOUR MILLION ONE HUNDRED SEVENTY THOUSAND ONE HUNDRED ONE DOLLARS (\$4,170,101)**.

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	\$2,105,000	\$ 1,700,850
2.	Recruitment Expenses	12,000	5,000
3.	Employee Benefits - Group Medical Insurance and Employee Recognition	385,500	350,000
4.	Staff Training Expenses	36,820	6,500
5.	Travel Expense Reimbursement	35,000	20,000
6.	Professional Dues	12,500	5,000
7.	Utilities - Electric	155,000	95,000
8.	Utilities - Gas	130,000	55,000
9.	Utilities - Water	18,000	8,000
10.	Garbage Removal	12,000	6,000
11.	Custodial Supplies	25,000	15,000
12.	Insurance - Property	55,000	25,000
13.	Building and Equipment, Maintenance & Repair	400,000	366,000
14.	Long Term Building & Equipment Replacement	250,000	60,000
15.	Trustee Expenses	6,000	3,500
16.	Legal Services	50,000	15,500
17.	Accounting Services	45,000	19,000
18.	Collections Services	6,500	3,000
19.	Legal Notice Publication	7,600	3,900
20.	Print Materials	145,000	130,000
21.	Subscriptions	45,000	30,000
22.	Electronic Access	165,000	95,345
23.	Non-Print Materials	150,000	112,000
24.	Digitization	20,000	15,000
25.	Programs and Outreach Materials	105,000	80,000
26.	Newsletter Outreach	55,000	30,000
27.	Office Supplies	55,000	32,000
28.	Postage	25,000	11,000
29.	Office Equipment and Repairs	159,000	65,500
30.	Telephone	96,000	15,000
31.	Information Technology	210,000	190,000

32.	Processing of Materials	80,000	55,000
33.	Expenditures - Per Capita Grant	55,000	- 0 -
34.	Expenditures - Other Grants - Materials	25,000	-0-
35.	Expenditures - Gifts	50,000	- 0 -
36.	Other Grants, Loans	451,180	- 0 -
37.	Contingency	104,864	40,000
38.	Debt Repayment	<u>382,000</u>	<u>- 0 -</u>
TOTAL CORPORATE EXPENDITURES		<u>\$6,124,964</u>	<u>\$3,663,095</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	\$ 165,000	\$ 155,531
2.	Illinois Municipal Retirement Fund Payments	<u>\$ 165,000</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>7,000</u>
TOTAL UNEMPLOYMENT COMPENSATION EXPENDITURES		\$ <u>15,000</u>	\$ <u>7,000</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.

WORKERS' COMPENSATION LIABILITY

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	
4.	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.

LIABILITY INSURANCE

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	
5.	Liability Insurance	\$ <u>20,000.00</u>	\$ <u>13,000</u>
TOTAL LIABILITY INSURANCE EXPENDITURES		\$ <u>20,000.00</u>	\$ <u>13,000</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.

AUDIT EXPENSE FUND

6.	Audit Expense	\$ <u>13,000</u>	\$ <u>10,700</u>
TOTAL AUDIT EXPENDITURES		\$ <u>13,000</u>	\$ <u>10,700</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>170,000</u>	\$ <u>155,000</u>
TOTAL BUILDING AND SITE MAINTENANCE		\$ <u>170,000</u>	\$ <u>155,000</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	\$6,124,964	\$3,663,095
TOTAL SOCIAL SECURITY AND ILLINOIS MUNICIPAL RETIREMENT FUND	330,000	310,531
TOTAL UNEMPLOYMENT COMPENSATION	15,000	7,000
TOTAL WORKERS' COMPENSATION INSURANCE	14,500	10,775
TOTAL LIABILITY INSURANCE	20,000	13,000
TOTAL AUDIT EXPENSE	13,000	10,700
TOTAL BUILDING AND SITE MAINTENANCE	<u>170,000</u>	<u>155,000</u>
GRAND TOTAL	<u>\$6,687,464</u>	<u>\$4,170,101</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 20th day of October, 2016, pursuant to a roll call vote as follows:

AYES: Connie Barreras, Mariann Evans, Linda Fagan, Chodri Khokhar,
Sam Lucente, Altha Milnes

NAYS: _____

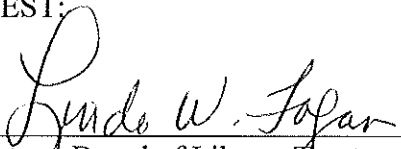
ABSENT: Isabelle Baldwin _____

APPROVED by the President and Board of Library Trustees this 20th day of October, 2016.



President, Board of Library Trustees

ATTEST:



Secretary, Board of Library Trustees

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW**

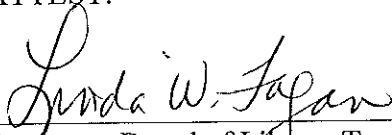
I, the undersigned, the duly qualified and acting presiding officer of GLENSIDE PUBLIC LIBRARY DISTRICT, DuPage County, Illinois, do hereby certify that the 2016 tax levy of said LIBRARY DISTRICT attached hereto was adopted in full compliance with the provisions of Sections 18-60 through 18-80 of the Illinois "Truth in Taxation Law."

IN WITNESS WHEREOF, I have placed my official signature this 20th day of October,
2016.



Presiding Officer, Board of Library Trustees
Glenside Public Library District

ATTEST:



Secretary, Board of Library Trustees
Glenside Public Library District