

ORDINANCE NO. O-02-20

**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, 2020, AND ENDING JUNE 30, 2021**

WHEREAS, on the 20th day of August, 2020, an Ordinance entitled AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF GLENSIDE PUBLIC LIBRARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021, 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, 2020, and ending June 30, 2021, the sum of **\$4,242,998** 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 **FOUR MILLION TWO HUNDRED FORTY-TWO THOUSAND NINE HUNDRED NINETY-EIGHT DOLLARS (\$4,242,998)**, and do hereby determine that of that amount there shall be collected from this tax levy for the said fiscal year beginning July 1, 2020, and ending June 30, 2021, the sum of **THREE MILLION SIX HUNDRED EIGHTY ONE THOUSAND NINE HUNDRED FORTY FIVE DOLLARS (\$3,681,945)**.

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:

ACCOUNT	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
Personnel		
1. Salaries	\$ 1,881,883	\$ 1,736,466
2. Group Medical Insurance	\$ 293,250	\$ 293,050
3. Staff Training, Travel & Recognition	<u>\$ 11,825</u>	<u>\$ 10,750</u>
	\$ 2,186,958	\$ 2,040,466
Programs & Library Materials		
4. Marketing & Library Publications	\$ 51,700	\$ 47,000
5. Public Programs & Community Outreach	\$ 63,250	\$ 57,500
6. Library Materials – Print	\$ 153,340	\$ 139,400
7. Library Materials – Audio/Visual	\$ 74,525	\$ 67,750
8. Library Materials – Digital Items & Online Services	<u>\$ 103,147</u>	<u>\$ 93,770</u>
	\$ 445,962	\$ 405,420
Operations		
9. Department & Office Supplies	\$ 28,600	\$ 26,260
10. Professional Services (Legal, Accounting, etc..)	\$ 41,525	\$ 38,128
11. Technology Hardware, Software and Support	\$ 100,100	\$ 91,910
12. Materials Processing & Automation	<u>\$ 74,250</u>	<u>\$ 68,175</u>
	\$ 244,475	\$ 224,473
Building & Maintenance		
13. Custodial Supplies	\$ 22,000	\$ 20,200
14. Building & Equipment Repair/Replacement	\$ 27,720	\$ 25,452
15. Capital Improvements	\$ 299,500	\$ 32,000
16. Property Insurance	\$ 24,750	\$ 22,725
17. Utilities	\$ 152,900	\$ 140,390
18. Debt Repayment	<u>\$ 372,233</u>	<u>\$ 336,000</u>
	\$ 899,103	\$ 576,767
Other		
18. Contingency	<u>\$ 10,000</u>	<u>\$ 0</u>
	\$ 10,000	\$ 0
TOTAL CORPORATE EXPENDITURES	\$ 3,786,498	\$ 3,247,125

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 (FICA) FUND

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
1. Social Security	\$ 137,500	\$ 137,500
TOTAL	<u>\$ 137,500</u>	<u>\$ 137,500</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 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 in addition to all other Library district taxes as provided by law,

ILLINOIS MUNICIPAL RETIREMENT FUNDS

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
2. Illinois Municipal Retirement Fund Payments	\$ 148,500	\$ 137,700
TOTAL	<u>\$ 148,500</u>	<u>\$ 137,700</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to 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 Illinois Municipal Retirement Fund contributions in addition to all other Library district taxes as provided by law,

UNEMPLOYMENT COMPENSATION

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
3. Unemployment Compensation	<u>\$ 3,300</u>	<u>\$ 3,000</u>
TOTAL UNEMPLOYMENT COMPENSATION	<u>\$ 3,300</u>	<u>\$ 3,000</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

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
4. Workers' Compensation Insurance	<u>\$ 6,600</u>	<u>\$ 6,000</u>
TOTAL	<u>\$ 6,600</u>	<u>\$ 6,000</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

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
5. Liability Insurance	<u>\$ 5,500</u>	<u>\$ 5,000</u>
TOTAL	<u>\$ 5,500</u>	<u>\$ 5,000</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

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
6. Audit Expense	<u>\$ 11,000</u>	<u>\$ 12,000</u>
TOTAL	<u>\$ 11,000</u>	<u>\$ 12,000</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

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
7. Building and Site Maintenance	<u>\$ 144,100</u>	<u>\$ 133,620</u>
TOTAL	<u>\$ 144,100</u>	<u>\$ 133,620</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.

SPECIAL RESERVE FUND

	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
8. Library Building and Grounds	\$ 0	\$ 0
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>

The Board or Library Trustees has by ordinance established a specific fund to be accumulated from the unexpended balance of the proceeds received from library taxes levied for the year 1985 and subsequent years. Said Special Reserve Fund shall be accumulated and set aside for library purposes in accordance with Chapter 75, Act 16, Section 40-50 of the Illinois Compiled Statutes.

SUMMARY

ACCOUNT	AMOUNT APPROPRIATED	TO BE RAISED BY TAX LEVY
LIBRARY (CORPORATE) FUND	\$ 3,786,498	\$ 3,247,125
SOCIAL SECURITY (FICA) FUND	\$ 137,500	\$ 137,500
ILLINOIS MUNICIPAL RETIREMENT (IMRF) FUND	\$ 148,500	\$ 137,700
UNEMPLOYMENT COMPENSATION FUND	\$ 3,300	\$ 3,000
WORKERS' COMPENSATION INSURANCE FUND	\$ 6,600	\$ 6,000
LIABILITY INSURANCE FUND	\$ 5,500	\$ 5,000
AUDIT EXPENSE FUND	\$ 11,000	\$ 12,000
BUILDING AND REPAIR FUND	\$ 144,100	\$ 133,620
SPECIAL RESERVE FUND	<u>\$ 0</u>	<u>\$ 0</u>
 GRAND TOTAL	 <u>\$ 4,242,998</u>	 <u>\$ 3,681,945</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 22nd day of October, 2020, pursuant to a roll call vote as follows:

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

NAYS: None

ABSENT: None

APPROVED by the President and Board of Library Trustees this 22nd day of October, 2020.

Sam Lucente

President, Board of Library Trustees

ATTEST:

Constance Barreras

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 2020 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 22nd day of October, 2020.

Sam Lucente

Presiding Officer, Board of Library Trustees
Glenside Public Library District

ATTEST:

Constance Barreras

Secretary, Board of Library Trustees
Glenside Public Library District