ORDINANCE 2023-04

AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT TAXES BY THE RIVER GROVE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, on OCT WW 2023 an Ordinance entitled ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF RIVER GROVE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 was duly passed and approved and the same has been published according to law, there having been appropriated for the fiscal year beginning July 1,2023 and ending June 30,2024, the sum of \$4,333,750.00 for library purposes of the River Grove Public Library District.

NOW, THEREFORE, Be it Ordained by the Board of Library Trustees of the River Grove Public Library District as follows:

Section 1: That the Board of Library Trustees of the River Grove Public Library District, in accordance with the provisions of the statute in such case made and provided, has duly ascertained the amount of appropriations for all corporate purposes legally made to be the amount of \$4,333,750.00 and does hereby determine that of that amount there shall be collected from this tax levy for the said fiscal year beginning July 1, 2023 and ending June 30, 2024, the sum of \$579,100.00.

Section 2: That the purpose for which said appropriations and 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
<u>STAFF</u>			
Item 01:	Salaries	\$413,000.00	\$294,849.86
Item 02:	Janitorial Services	\$15,000.00	\$10,708.83
LIBRARY MATE	<u>RIALS</u>		
Item 03:	Books	\$17,000.00	\$12,136.68
Item 04:	Periodicals	\$4,000.00	\$2,855.69
Item 05:	Audiovisual	\$11,000.00	\$7,853.14
PHYSICAL FACIL	LITIES		
Item 06:	Furniture and Equipment	\$13,000.00	\$9,280.99
Item 07:	Maintenance of Building	\$15,000.00	\$10,708.83
Item 08:	Maintenance of Land	\$1,000.00	\$713.92
Item 09:	Refuse Removal	\$2,000.00	\$1,427.84
Item 10:	Telephone	\$14,000.00	\$9,994.91
Item 11:	Utilities	\$13,000.00	\$9,2 80.99

CONTRACTUAL	SERVICES		
Item 12:	Insurance	\$27,000.00	\$19,275.90
Item 13:	Professional Fees	\$29,000.00	\$20,703.74
<u>OTHER</u>			
Item 14:	Reciprocal Borrowing	\$1,000.00	\$713.92
Item 15:	Continuing Education	\$4,000.00	\$2,855.69
Item 16:	Contingency	\$2,000.00	\$1,427.84
Item 17:	Library Supplies	\$9,000.00	\$6,425.30
Item 18:	Postage & Shipping	\$4,000.00	\$2,855.69
Item 19:	Printing	\$1,000.00	\$713.92
Item 20:	Programs	\$8,000.00	\$5,711.38
Item 21:	Legal Notices	\$2,000.00	\$1,427.84
Item 22:	Computer/Automation	\$63,000.00	\$44,977.10
Item 23:	Building Development	<u>\$3,400,000.00</u>	<u>\$0.00</u>
TOTAL CORPO	RATE EXPENDITURES	\$4,068,000.00	\$476,900.00

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

AUDIT EXPENSES		<u>APPROPRIATED</u>	TAX LEVY
Item 23:	Audit Expenses	\$9,000.00	\$8,000.00

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.

PUBLIC LIABILITY AND WORKERS'

COMPENSA	TION INSURANCE	APPROPRIATED	TAX LEVY
Item 24:	Public Liability Insurance	\$12,000.00	\$10,000.00
Item 25:	Workers' Compensation Insurance	\$4,000.00	\$100.00

The foregoing appropriations are appropriated from the general property tax for public liability insurance and workers compensation insurance 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 public liability insurance and workers compensation insurance purposes in addition to all other library district taxes.

SUMMARY

	AMOUNT	AMOUNT TO BE RAISED
ACCOUNTS	APPROPRIATED	BY TAX LEVY
Total Corporate Expenditures	\$4,068,000.00	\$476,900.00
Total Audit Expense	\$9,000.00	\$8,000.00
Public Liability Insurance and	\$12,000.00	\$10,000.00
Workers' Compensation Insurance	\$4,000.00	\$100.00
IMRF Payments and	\$32,000.00	\$28,000.00
Social Security Payments	\$32,000.00	\$28,000.00
Tota Unemployment Insurance Expense	\$3,000.00	\$100.00
Total Library Development Fund and Working Cash Fund	\$123,750.00	\$0.00
Total Maintenance and Support Fund	<u>\$50,000.00</u>	<u>\$28,000.00</u>
GRAND TOTALS	\$4,333,750.00	\$579,100.00

Section 3: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook 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.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

AND SOCIAL SECURITY (FICA)		<u>APPROPRIATED</u>	TAX LEVY
Item 26:	IMRF	\$32,000.00	\$28,000.00
Item 27 ¹	FICA	\$32,000.00	\$28,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's expenses to the Illinois Municipal Retirement Fund and 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 Illinois Municipal Retirement Fund Contribution and Social Security in addition to all other library district taxes.

UNEMPLOYMENT COMPENSATION APPROPRIATED TAX LEVY Item 28: Unemployment Compensation \$3,000.00 \$100.00

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.

LIBRARY V	VORKING CASH FUND	<u>APPROPRIATED</u>	TAX LEVY
Item 29:	Working Cash Fund	\$123,750.00	\$0.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the maintenance, repair, and alteration of the library building and equipment 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 maintenance and repair purposes in addition to all other library district taxes as provided by law.

<u>MAINTENAN</u>	NCE AND SUPPORT FUND	APPROPRIATED	TAX LEVY
Item 30:	Maintenance and Support Fund	\$50,000.00	\$28,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the maintenance, repair, and alteration of the library building and equipment 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 maintenance and repair purposes in addition to all other library district taxes as provided by law.

ADOPTED November 8, 2023, pursuant to a roll call vote of

Nays

4 Ayes

MEMBERS: **VOTING AYE: VOTING NAY MEMBERS ABSENT:** Robert J. Conway Kristine C. Mazza Kimberly A. Asbury f Nanci Carvajal Marie Angelico Matthew J. McManus Michael Prokop

1 Absent

Attest:

Robert J./Conway

President of the Board of Trustees of the River Grove Public Library District, Gook County, Illinois

Kimberly A. Asbury

Secretary of the Board of Trustees

of the River Grove Public Library District,

Cook County, Illinois