

ORDINANCE NO. 2014-15/4

**ORDINANCE PROVIDING FOR THE LEVYING OF TAXES FOR THE
LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

BE IT ORDAINED by the Board of Trustees of the Lincolnwood Public Library District as follows:

Section 1: THAT the sum of TWO MILLION, FOUR HUNDRED AND FORTY-NINE THOUSAND DOLLARS [\$2,449,000] as detailed in the following pages, is hereby levied upon all taxable property within the corporate limits of this Library District; and said tax is to be levied to defray the expenses and liabilities of this Library District for the fiscal year commencing July 1, 2014 and ending June 30, 2015.

Section 2: THAT said taxes are to be applied against appropriations heretofore made by ORDINANCE NO. 2014-15/2 adopted by this Board on September 18, 2014, which appropriations are also detailed in the following pages.

Section 3: THAT the Secretary of the Library District is hereby directed to file a certified copy of this *Ordinance Providing for the Levying of Taxes* with the Office of the Cook County Clerk within the time specified by law; and that said Secretary is further directed to post, and keep this Ordinance available, for public inspection by any interested party in the main office of the Lincolnwood Public Library District.

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 November, 2014, pursuant to a roll call vote as follows:

AYES: Beard, Berger, Fields, Gimbel, Martel, Poulsom, Stavinoga

NAYS: 0

ABSTAIN: 0

ABSENT: 0

/S/
Kendra L. Beard, President

ATTEST:

/S/
Dany R. Fields, Secretary

BOARD OF LIBRARY TRUSTEES
LINCOLNWOOD PUBLIC LIBRARY DISTRICT
LINCOLNWOOD, ILLINOIS

PART I: CORPORATE FUND

	<u>Amount of Appropriation</u>	<u>Amount to be Levied</u>
A- <u>Library Materials, Resources, Services & Programs</u>	\$452,400	\$407,000
B- <u>Supplies</u>	\$39,910	\$30,000
C- <u>Contractual & Other Outside Services</u>	\$61,880	\$50,000
D- <u>Miscellaneous Operating Expenses</u>	\$233,090	\$200,000
E- <u>Training, Development, and Recruitment</u>	\$32,500	\$20,000
F- <u>Community Information and Relations</u>	\$37,960	\$30,000
G- <u>Salaries and Benefits</u>	\$1,783,600	\$1,470,000
H- <u>Capital Equipment Lease & Purchase</u>	\$81,380	\$75,000
I- <u>Other Expenses</u>		
Miscellaneous Fees & Expenses	\$3,380	\$1,800
Contingencies	<u>\$136,305</u>	<u>\$0</u>
TOTAL CORPORATE FUND	<u>\$2,862,405</u>	<u>\$ 2,283,800</u>

The foregoing appropriations less estimated amounts available from other sources are hereby levied from the tax for general corporate purposes.

PART II: BUILDING/MAINTENANCE FUND

	<u>Amount of Appropriation</u>	<u>Amount to be Levied</u>
Wages -Maintenance & Custodial Staff	\$27,950	\$15,000
Contractual [Day] Labor	\$130	\$100
Contractual Services-Custodial	\$32,500	\$15,000
Maintenance-Custodial Supplies	\$20,800	\$10,000
Building & Building Equipment Maintenance	\$11,830	\$5,000
Grounds Maintenance	\$52,000	\$15,000
Maintenance-Custodial Equipment Leases-Purchase	\$260	\$100
Major Repairs & Improvements	\$52,000	\$20,000
Contingencies	<u>\$9,874</u>	<u>\$0</u>
TOTAL BUILDING/MAINTENANCE FUND	<u>\$207,344</u>	<u>\$80,200</u>

The foregoing expenses for Building and Maintenance are appropriated from a SPECIAL TAX in addition to all other taxes appropriated by the District.

PART III: SOCIAL SECURITY FUND

	<u>Amount of Appropriation</u>	<u>Amount to be Levied</u>
FICA Expense	\$124,800	\$60,000
Contingency	<u>\$6,240</u>	<u>\$0</u>
TOTAL SOCIAL SECURITY FUND APPROPRIATION	<u>\$131,040</u>	<u>\$60,000</u>

The foregoing expenses for Federal Insurance Contributions are appropriated from a SPECIAL TAX in addition to all other taxes appropriated by the District.

BOARD OF LIBRARY TRUSTEES
LINCOLNWOOD PUBLIC LIBRARY DISTRICT
LINCOLNWOOD, ILLINOIS

PART IV: LIABILITY INSURANCE FUND

	<u>Amount of Appropriation</u>	<u>Amount to be Levied</u>
Insurance	\$31,200	\$20,000
Contingency	1,560	\$0
TOTAL LIABILITY INSURANCE FUND APPROPRIATION	<u>\$32,760</u>	<u>\$20,000</u>

The foregoing expenses for Liability Insurance are appropriated from a SPECIAL TAX in addition to all other taxes appropriated by the District.

PART V: AUDIT FUND

	<u>Amount of Appropriation</u>	<u>Amount to be Levied</u>
Audit Fee	\$12,610	\$5,000
Contingency	\$631	\$0
TOTAL AUDIT FUND APPROPRIATION	<u>\$13,241</u>	<u>\$5,000</u>

The foregoing expenses for the Annual Audit are appropriated from a SPECIAL TAX in addition to all other taxes appropriated by the District.

PART VI: SPECIAL RESERVE FUND

	<u>Amount of Appropriation</u>	<u>Amount to be Levied</u>
Special Reserve Fund-Facility Projects	\$1,200,000	\$0
Contingency	\$0	\$0
TOTAL SPECIAL RESERVE FUND APPROPRIATION	<u>\$1,200,000</u>	<u>\$0</u>

Expense appropriated from sources other than a current tax levy. Said amount to be used in accordance with applicable law.

PART VII: SUMMARY & TOTAL LEVY

	<u>Amount of Appropriation</u>	<u>Amount to be Levied</u>
TOTAL CORPORATE FUND APPROPRIATION	\$2,862,405	\$ 2,283,800
TOTAL BUILDING/MAINTENANCE FUND APPROPRIATION	\$207,344	\$80,200
TOTAL SOCIAL SECURITY FUND APPROPRIATION	\$131,040	\$60,000
TOTAL LIABILITY INSURANCE FUND APPROPRIATION	\$ 32,760	\$20,000
TOTAL AUDIT FUND APPROPRIATION	\$13,241	\$5,000
TOTAL SPECIAL RESERVE FUND APPROPRIATION	1,200,000	\$ 0
GRAND TOTAL	<u>\$4,446,789</u>	<u>\$ 2,449,000</u>

TOTAL LEVY	\$ 2,449,000
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BOARD OF LIBRARY TRUSTEES
LINCOLNWOOD PUBLIC LIBRARY DISTRICT
LINCOLNWOOD, ILLINOIS

STATE OF ILLINOIS)

SS)

COUNTY OF COOK)

CERTIFICATION

I, Dany R. Fields, DO HEREBY CERTIFY THAT I am the Secretary of the Board of Library Trustees of the Lincolnwood Public Library District and that the foregoing is a true and correct copy of an Ordinance duly passed by the Board of Trustees of the Lincolnwood Public Library District at a meeting of the Board of Trustees held on November 20, 2014, being titled "ORDINANCE PROVIDING FOR THE LEVYING OF TAXES FOR THE LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30 2015" [Ordinance No. 2014-15/4], the original Ordinance being a part of the official record of said Lincolnwood Public Library District.

Dated: November 20, 2014

/S/

Dany R. Fields, Secretary
Board of Trustees
Lincolnwood Public Library District