

BOARD OF LIBRARY TRUSTEES
LINCOLNWOOD PUBLIC LIBRARY DISTRICT
LINCOLNWOOD, ILLINOIS

ORDINANCE NO. 2016-17/4

**ORDINANCE PROVIDING FOR THE LEVYING OF TAXES FOR THE
LINCOLNWOOD PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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

Section 1: THAT the sum of TWO MILLION, FIVE HUNDRED AND NINETEEN THOUSAND DOLLARS [\$2,519,000] 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, 2016 and ending June 30, 2017.

Section 2: THAT said taxes are to be applied against appropriations heretofore made by ORDINANCE NO. 2016-17/2 adopted by this Board on September 26, 2016, 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 28th day of November, 2016, pursuant to a roll call vote as follows:

AYES: Beard, Berger, Gimbel, George, Markel, Poulsom, Stavinoga
NAYS: —
ABSTAIN: —
ABSENT: —

Kendra L. Beard
Kendra L. Beard, President

ATTEST:

Linda Poulsom
Linda Poulsom, Secretary

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Part 1: Corporate Fund	Appropriated	To be levied
Library Materials, Resources, Services & Programs	\$ 419,280	\$ 350,000
Supplies	\$ 39,600	\$ 35,000
Contractual & Other Outside Services	\$ 44,400	\$ 38,000
Miscellaneous Operating Expenses	\$ 226,800	\$ 190,000
Training, Development, & Recruitment	\$ 24,480	\$ 22,000
Community Information & Relations	\$ 36,840	\$ 32,000
Salaries and Benefits	\$ 1,569,600	\$ 1,320,000
Capital Equipment Lease & Purchase	\$ 74,880	\$ 64,000
Other Expenses	\$ 2,400	\$ 2,000
Debt Service	\$ 255,960	\$ 215,000
Contingency	\$ 112,260	\$ -
TOTAL CORPORATE FUND	\$ 2,806,500	\$ 2,268,000

The foregoing expenses are appropriated from the general property tax for corporate purposes.

Part II: Building & Maintenance Fund	Appropriated	To be levied
Building & maintenance	\$ 134,880	\$ 115,000
Contingency	\$ 6,744	\$ -
TOTAL BUILDING & MAINTENANCE FUND	\$ 141,624	\$ 115,000

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part III: Social Security Fund	Appropriated	To be levied
FICA	\$ 108,000	\$ 105,000
Contingency	\$ 5,400	\$ -
TOTAL SOCIAL SECURITY FUND	\$ 113,400	\$ 105,000

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part IV: Liability Insurance Fund	Appropriated	To be levied
Liability Insurance	\$ 20,280	\$ 19,000
Contingency	\$ 1,014	\$ -
TOTAL LIABILITY INSURANCE FUND	\$ 21,294	\$ 19,000

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part V: Audit Fund	Appropriated	To be levied
Audit	\$ 12,960	\$ 12,000
Contingency	\$ 648	\$ -
TOTAL AUDIT FUND	\$ 13,608	\$ 12,000

The foregoing expenses are appropriated from a special tax in addition to all other taxes appropriated by the District.

Part VI: Special Reserve Fund	Appropriated	To be levied
Renovation expenses	\$ 3,000,000	\$ -
TOTAL SPECIAL RESERVE FUND	\$ 3,000,000	\$ -

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

Part VII: Debt Certificate Proceeds Fund	Appropriated	To be levied
Renovation expenses	\$ 2,200,000	\$ -
TOTAL PROCEEDS FUND	\$ 2,200,000	\$ -

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

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Part VIII: Summary and Total Levy	Appropriated	To be levied
TOTAL CORPORATE FUND	\$ 2,806,500	\$ 2,268,000
TOTAL BUILDING & MAINTENANCE FUND	\$ 141,624	\$ 115,000
TOTAL SOCIAL SECURITY FUND	\$ 113,400	\$ 105,000
TOTAL LIABILITY INSURANCE FUND	\$ 21,294	\$ 19,000
TOTAL AUDIT FUND	\$ 13,608	\$ 12,000
TOTAL SPECIAL RESERVE FUND	\$ 3,000,000	\$ -
TOTAL PROCEEDS FUND	\$ 2,200,000	\$ -
<i>Totals</i>	\$ 8,296,426	\$ 2,519,000

TOTAL FY2016-2017 LEVY

\$ 2,519,000

BOARD OF LIBRARY TRUSTEES
LINCOLNWOOD PUBLIC LIBRARY DISTRICT
LINCOLNWOOD, ILLINOIS

STATE OF ILLINOIS)

SS)

COUNTY OF COOK)

CERTIFICATION

I, Linda Poulsom, 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 28, 2016, 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, 2016 AND ENDING JUNE 30 2017" [Ordinance No. 2016-17/4], the original Ordinance being a part of the official record of said Lincolnwood Public Library District.

Dated: November 28, 2016



Linda Poulsom, Secretary

Board of Trustees

Lincolnwood Public Library District