

**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, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, on the 14th day of September, 2022, an Ordinance entitled "ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF THE RIVER GROVE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING "JULY 1, 2022 AND ENDING JUNE 30, 2023," 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, 2022 and ending June 30, 2023, the sum of \$1,445,443.53 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, have duly ascertained the amount of appropriations for all corporate purposes legally made to be the amount of ONE MILLION, FOUR HUNDRED, FORTY-FIVE THOUSAND, FOUR HUNDRED, FORTY-THREE DOLLARS and FIFTY-THREE CENTS, (\$1,445,443.53) and do hereby determine that of that amount there shall be collected from this tax levy for the said fiscal year beginning July 1, 2022 and ending June 30, 2023, the sum of NINE HUNDRED, SEVENTY-FOUR THOUSAND, THREE HUNDRED, SEVENTY-SEVEN DOLLARS, and EIGHTY-SIX CENTS, (\$974,377.86).

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	TO BE RAISED APPROPRIATED	AMOUNT BY TAX LEVY
<u>STAFF</u>		
Item 01: Salaries	\$427,584.84	\$390,481.47
Item 02: Janitorial	\$14,415.72	\$14,415.72
<u>LIBRARY MATERIALS</u>		
Item 03: Books	\$82,483.62	\$43,253.41
Item 04: Periodicals	\$9,266.63	\$6,515.59
Item 05: Audio Visual	\$20,584.35	\$28,062.08
Item 06: Housekeeping Supplies	\$9,877.22	\$5,701.12
Item 07: Library Furniture	\$10,739.23	\$13,384.70
Item 08: Maintenance of Building	\$39,267.70	\$38,930.59
Item 09: Maintenance of Land	\$19,845.09	\$9,773.37
Item 10: Purchase of Equipment	\$58,344.30	\$21,475.59
Item 11: Real Estate Tax	\$0.00	\$0.00
Item 12: Refuse Remove	\$3,663.56	\$1,303.11
Item 13: Telephone	\$20,176.89	\$10,262.04
Item 14: Utilities	\$34,889.70	\$22,804.53
<u>CONTRACTUAL SERVICES</u>		
Item 15: Insurance	\$20,176.89	\$31,402.28
Item 16: Library Equipment	\$10,595.54	\$5,078.63
Item 17: Mortgage Payment	\$0.00	\$0.00
Item 18: Professional Fees	\$35,109.87	\$20,000.00
Item 19: Rental of Equipment	\$1,883.64	\$5,542.41
<u>OTHERS</u>		
Item 20: Reciprocal Borrowing	\$2,999.93	\$814.45
Item 21: Association Dues	\$2,632.22	\$1,407.22
Item 22: Bindery	\$215.01	\$0.00
Item 23: Book Processing	\$3,152.18	\$162.90
Item 24: Conference Expense	\$4,848.82	\$407.22
Item 25: Contingency	\$8,062.66	\$5,782.58
Item 26: Library Supplies	\$15,623.96	\$11,681.74
Item 27: Postage	\$2,784.42	\$814.45
Item 28: Printing	\$3,511.32	\$1,628.78
Item 29: Programs	\$8,042.49	\$16,259.92
Item 30: Legal Notices	\$4,196.56	\$814.45
Item 31: Staff Education	\$2,406.46	\$407.22
Item 32: Trustee Education	\$728.61	\$407.22
Item 33: Shipping	\$4,912.10	\$2,036.15
Item 34: Computer/Automation	\$45,794.33	\$64,206.81
<u>TOTAL CORPORATE EXPENDITURES</u>	<u>\$928,815.86</u>	<u>\$775,217.75</u>

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.

<u>AUDIT EXPENSES</u>		APPROPRIATED	TAX LEVY
Item 35:	Audit Expenses	\$6,670.71	\$7,004.24

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.

<u>PUBLIC LIABILITY AND WORKERS' COMPENSATION INSURANCE</u>		APPROPRIATED	TAX LEVY
Item 36:	Public Liability Insurance	\$1,710.36	\$1,628.91
Item 40:	Workers' Compensation Insurance	\$8,551.70	\$4,886.69

<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) AND SOCIAL SECURITY (FICA)</u>		APPROPRIATED	TAX LEVY
Item 37:	IMRF	\$43,784.31	\$51,478.80
Item 38:	FICA	\$30,786.12	\$36,609.41

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.

<u>UNEMPLOYMENT COMPENSATION</u>		APPROPRIATED	TAX LEVY
Item 39:	Unemployment Compensation	\$2,199.03	\$4,886.69

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.

<u>LIBRARY DEVELOPMENT FUND & WORKING CASH FUND</u>		APPROPRIATED	TAX LEVY
Item 43:	Library Development Fund	\$157,368.33	\$0.00
Item 41:	Working Cash Fund	\$198,853.85	\$0.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for working cash 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>MAINTENANCE AND SUPPORT FUND</u>		APPROPRIATED	TAX LEVY
Item 42:	Maintenance and Support Fund	\$66,703.26	\$92,665.37

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.

SUMMARY

<u>ACCOUNTS</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Total Corporate Expenditures	\$928,815.86	\$775,217.75
Total Audit Expense	\$6,670.71	\$7,004.24
Total Public Liability and Workers' Compensation Insurance	\$10,262.06	\$6,515.60
Total IMRF Payments and Social Security Payments	\$74,570.43	\$88,088.21
Total Unemployment Insurance Expense	\$2,199.03	\$4,886.69
Total Library Development Fund and Working Cash Fund	\$356,222.18	\$0.00
Total Maintenance and Support Fund	\$66,703.26	\$92,665.37
<u>GRAND TOTALS</u>	\$1,445,443.53	\$974,377.86

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.

ADOPTED this 12th day of October 2021, pursuant to a roll call vote of

6 Ayes 0 Nays 0 Absent 0 Vacancies

MEMBERS:	VOTING AYE:	VOTING NAY	MEMBERS ABSENT:
Matthew McManus	AYE		
Marie Angelico	AYE		
Michael Prokop	AYE		
Nanci Carvajal			ABSENT
Kimberly Asbury	AYE		
Kristine Mazza	AYE		
Robert Conway	AYE		

Attest:

Robert C. Conway
President of the Board of Trustees of the
River Grove Public Library District,
Cook County, Illinois

Kimberly A. Asbury
Secretary of the Board of Trustees
of the River Grove Public Library District,
Cook County, Illinois

Witnessed before me this

_____ day of _____, 2022

Notary Public