

ORDINANCE 2023 – 4

**ORDINANCE LEVYING AND ASSESSING TAXES OF
EISENHOWER PUBLIC LIBRARY DISTRICT, COOK COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024**

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

Section 1: That the sum of **FIVE MILLION, TWO HUNDRED EIGHTY-ONE THOUSAND ONE HUNDRED AND EIGHT (\$)** be, and the same is hereby, assessed and levied from and against all taxable property within the limits of said Eisenhower Public Library District as the same is assessed and equalized for state and county purposes for the current year, 2023. Said taxes, are hereby levied for the current year of said Library District commencing July 1, 2023 and ending June 30, 2024, and, are to be applied in liquidation of appropriations heretofore made by Ordinance adopted by the Board of Trustees of said Eisenhower Public Library District at a meeting thereof regularly convened and held on **September 21, 2023**; and duly published as required by law; the various objects and purposes for which said appropriations were made are set forth in the column entitled “Appropriation” and the specific amounts hereby levied for each object and purpose is as set forth under the column entitled “Levy Amount”, as follows:

	Appropriation	Levy Amount
I. GENERAL FUND		
PERSONNEL		
Salaries - Librarian	\$ 675,000.00	
Salaries - Clerical	\$ 797,000.00	
Salaries - Pages	\$ 89,000.00	
Salaries - Managers	\$ 1,056,000.00	
Recruitment	\$ 1,000.00	
Group Medical Insurance	\$ 443,000.00	

Conferences	\$	7,000.00
In-Service Training	\$	4,000.00
Continuing Education	\$	7,000.00
Travel	\$	6,000.00
Tuition Reimbursement	\$	4,000.00
Professional Fees	\$	9,000.00
TOTAL PERSONNEL		\$ 3,098,000.00

BUILDING OPERATING COSTS

Salaries – Building & Security	\$	113,000.00
Utilities	\$	86,000.00
Building Maintenance	\$	40,000.00
Building Equipment Maintenance	\$	18,000.00
Building Cleaning Service	\$	56,000.00
Cleaning and Safety Supplies	\$	6,000.00
Security	\$	2,000.00
TOTAL BUILDING OPERATING COSTS		\$ 321,000.00

TRUSTEE EXPENSES

Professional Fees	\$	2,000.00
Board Expenses	\$	3,000.00
TOTAL TRUSTEE EXPENSES		\$ 5,000.00

OUTSIDE PROFESSIONAL SERVICES

Legal Notice Publication	\$	2,000.00
Legal Services	\$	21,000.00
Accounting Services	\$	35,000.00
Collection Services	\$	2,000.00
Consulting Services	\$	7,000.00
Printer Services	\$	1,000.00
TOTAL OUTSIDE PROFESSIONAL SERVICES		\$ 68,000.00

LIBRARY MATERIALS

Books	\$	213,000.00
Ebooks	\$	77,000.00
Periodicals	\$	23,000.00
AV Materials	\$	58,000.00
Database Access	\$	97,000.00
Ephemera	\$	12,000.00

Device & Streaming Access Fees	\$	10,000.00
TOTAL LIBRARY MATERIALS	\$	490,000.00

INDEBTEDNESS

Certificate Payment Series 2007B	\$	665,536.92
Certificate Payment Series 2013	\$	
Certificate Payment Series 2016	\$	34,463.08
TOTAL INDEBTEDNESS	\$	700,000.00

LIBRARY OPERATION

Supplies	\$	58,000.00
Printing Supplies	\$	14,000.00
Postage	\$	11,000.00
Equipment Rental	\$	4,000.00
Telephone	\$	28,000.00
Telecommunications	\$	18,000.00
Computer Software	\$	17,000.00
Consortium and Technology Support Fees	\$	130,000.00
Virtual Communication Services	\$	9,000.00
TOTAL LIBRARY OPERATIONS	\$	289,000.00

CAPITAL EQUIPMENT

Library Equipment	\$	49,000.00
Furniture	\$	12,000.00
Automation Equipment	\$	60,000.00
TOTAL CAPITAL EQUIPMENT	\$	121,000.00

GRANTS

Per Capita	\$	61,475.00
Age Options	\$	11,630.00
Community Partnership	\$	12,332.00
TOTAL GRANTS	\$	85,437.00

OTHER EXPENDITURES

Library Programs	\$	88,000.00
Community Relations	\$	16,000.00
Newsletter	\$	29,000.00
Website Development	\$	2,000.00
Gift Expenditures	\$	2,000.00

TOTAL OTHER EXPENDITURES	\$ 137,000.00	
TOTAL GENERAL FUND	\$ 5,314,437.00	\$ 4,827,908.00
II. SPECIAL RESERVE FUND	\$ 1,812,000.00	
III. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 300,000.00	\$ 100,000.00
IV. SOCIAL SECURITY/F.I.C.A.	\$ 215,000.00	\$ 215,000.00
V. AUDIT FUND	\$ 17,000.00	\$ 8,000.00
VI. PUBLIC LIABILITY INSURANCE FUND	\$ 90,000.00	\$ 50,000.00
VII. WORKER'S COMPENSATION INSURANCE	\$ 8,000.00	\$ 100.00
VIII. UNEMPLOYMENT INSURANCE	\$ 4,000.00	\$ 100.00
IX. BUILDING AND MAINTENANCE FUND	\$ 418,000.00	\$ 80,000.00
GRAND TOTAL ALL FUNDS	\$ 8,178,437.00	\$ 5,281,108.00

The foregoing appropriations are appropriated from the general fund for corporate purposes. Said appropriations, less estimated amounts "To Be Paid By Sources Other Than Taxation", are hereby levied from the tax for general corporate purposes.

RECAPITULATION

The following are the total taxes to be levied:

GENERAL FUND	\$	4,827,908.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$	100,000.00
SOCIAL SECURITY/F.I.C.A.	\$	215,000.00
AUDIT FUND	\$	8,000.00
PUBLIC LIABILITY INSURANCE FUND	\$	50,000.00
WORKER'S COMPENSATION INSURANCE	\$	100.00
UNEMPLOYMENT INSURANCE	\$	100.00
BUILDING AND MAINTENANCE FUND	\$	<u>80,000.00</u>
TOTAL	\$	5,281,108.00

Section 2: 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 3: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 16th day of **NOVEMBER, 2023** pursuant to a roll call vote as follows:

Ayes: Braun, Magnelli, Magnuson, Ringelstein, Ross, Parent, Krebs.

Nays: None.

Absent: None.

ATTEST:

Mark Braun, President

Janice Magnuson, Secretary