

ORDINANCE NO. 17-578
ORDINANCE LEVYING AND ASSESSING TAXES OF THE
NORTHLAKE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017
AND ENDING JUNE 30, 2018

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

Section 1: That the sum of TWO MILLION SEVEN HUNDRED THREE THOUSAND FOUR HUNDRED EIGHTY SEVEN (\$2,703,487.00) be and the same is assessed and levied from and against all taxable property within the limits of the said Northlake Public Library District as the same is assessed and equalized for State and County purposes for the current year, 2017, and are to be applied in liquidation of the appropriations heretofore made by Ordinance adopted by the Board of Library Trustees of the Northlake Public Library District at a meeting thereof regularly convened and held on September 21, 2017, and duly published as provided by law; the various objects and purposes for which said appropriations were made are set forth under the column entitled "Amount Appropriated" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Amount To Be Raised By Tax Levy," as follows:

CORPORATE FUND

	ACCOUNT	APPROPRIATED	AMT TO BE RAISED TAX LEVY
1.	Personnel:		
	Salaries	\$966,884.00	
	Medical/Dental Life Ins.	67,200.00	
	Staff Training	1,000.00	
	Staff Education	1,200.00	
	Board Training	725.00	
	Conference Fees	2,100.00	
	Dues and Memberships	1,575.00	
	Payroll Expenses	6,000.00	
2.	Materials:		
	Books	51,395.00	
	Periodicals, On-Line Databases	19,850.00	
	CD's, DVD's, Other AV	21,549.00	
	Non-traditional Collections	11,000.00	
3.	Utilities	106,250.00	
4.	Maintenance and Repairs	104,510.00	
5.	Operating Expenses (Professional and Legal Services, Programming, MLS Service Fees, and Property Insurance, etc.)	105,800.00	
6.	Public Information (Newsletter, Printing, Legal Notices)	9,600.00	
7.	Supplies (Office, Maintenance, etc.)	35,500.00	
8.	Contingency	30,600.00	
9.	Capital Outlay (Automation Hardware, Furniture, Equip, Land Purchase)	17,550.00	
10.	Other Fund Balances	44,000.00	

11.	TOTAL CORPORATE FUND APPROPRIATION & LEVY	<u>\$1,604,288.00</u>	\$1,677,714.00
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The foregoing appropriations are appropriated from the proceeds of the general property tax for corporate purpose. Said appropriations, less estimated amounts receivable from other sources, are hereby levied from the tax for general corporate purposes.

ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement Fund	<u>\$89,403.00</u>	<u>\$89,403.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to the Illinois Municipal Retirement Fund 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 the Illinois Municipal Retirement Fund contributions in addition to all other library district taxes.

SOCIAL SECURITY FUND

Social Security	<u>\$72,651.00</u>	<u>\$72,500.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contribution 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 Social Security contributions in addition to all other library district taxes.

**PUBLIC LIABILITY INSURANCE AND
WORKERS' COMPENSATION INSURANCE**

Public Liability Insurance and Workers' Compensation Ins.	<u>\$19,500.00</u>	<u>\$19,500.00</u>
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The foregoing appropriations are hereby appropriated from the proceeds of a special tax for Public Liability Insurance and Workers' Compensation Ins. Purposes and are in addition to all other library district taxes as provided by law. Said appropriations are hereby levied from the proceeds of a special tax for Public Liability Insurance and Workers' Compensation Ins. Purposes in addition to all other library district taxes.

UNEMPLOYMENT COMPENSATION INSURANCE

Unemployment Compensation Ins.	<u>\$2,500.00</u>	<u>\$ 0.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Unemployment 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 Unemployment Compensation Insurance purposes in addition to all other library district taxes.

AUDIT EXPENSE FUND

Audit Expense Fund	<u>\$8,900.00</u>	<u>\$8,900.00</u>
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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.

**PURCHASE OF CONSTRUCTION AND MAINTENANCE
OF SITES AND BUILDINGS**

Purchase of Sites & Buildings, Construction, Equipment, Rental, Maintenance & Repairs of Buildings	<u>\$85,200.00</u>	<u>\$85,000.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purposes of the Purchase Of Sites and Buildings, for the Construction, for the Equipment of Buildings, for the Rental of Buildings required for the library purposes, and for Maintenance, Repairs and alterations of library buildings and equipment, 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 the purposes of the Purchase of Sites and Buildings, for the Construction and Equipment of Buildings, for the Rental of Buildings required for library purpose, and for Maintenance, Repairs and alterations of library buildings and equipment, and is in addition to all other library district taxes.

DEBT SERVICE FUND

Debt Service Fund	\$643,900.00	\$750,470.00
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purposes of: Debt Service repayment. Said appropriation is hereby levied from the proceeds of a special tax for Debt Service Fund purposes in addition to all other library district taxes.

WORKING CASH FUND

Working Cash Fund	<u>\$0.00</u>	<u>\$ 0.00</u>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Working Cash Fund 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 Working Cash Fund purposes in addition to all other library district taxes. This Board of Library Trustees hereby identifies the above library Working Cash Fund, which now has a balance prior to receipts in the 2016-2017 fiscal year of \$218,826.

SUMMARY

TOTAL CORPORATE	\$1,604,288.00	\$1,677,714.00
TOTAL IMRF	89,403.00	89,403.00
TOTAL SOCIAL SECURITY	72,651.00	72,500.00
TOTAL PUBLIC LIABILITY & WORKERS' COMPENSATION INSURANCE	19,500.00	19,500.00
TOTAL UNEMPLOYMENT COMPENSATION INS.	2,500.00	0.00
TOTAL AUDIT EXPENSE FUND	8,900.00	8,900.00
TOTAL PURCHASE OF CONSTRUCTION AND MAINTENANCE OF SITES AND BUILDINGS	85,200.00	85,000.00
TOTAL DEBT SERVICE FUND	643,900.00	750,470.00
TOTAL WORKING CASH FUND	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL	<u>\$2,526,342.00</u>	<u>\$2,703,487.00</u>

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.

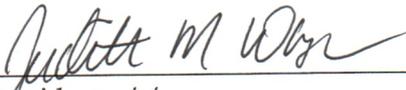
ADOPTED this 16th day of November 2017 pursuant to a roll call vote as follows:

AYES: J. Wason, E. Biddle, J. Tewes

NAYS: R. Carver

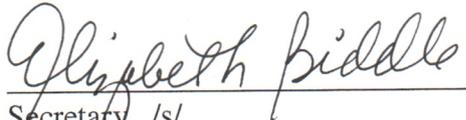
ABSENT: T. Glowinski, A. Gutierrez, D. Werba

APPROVED by me this 16th day of November 2017.



President /s/
Board of Library Trustees
Northlake Public Library District

ATTEST:



Secretary /s/
Board of Library Trustees
Northlake Public Library District