

SECRETARY’S CERTIFICATE

I, Elizabeth Biddle, the duly qualified and acting Secretary of the Board of Library Trustees of the Northlake Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled.

**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE NORTHLAKE PUBLIC LIBRARY DISTRICT,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

Adopted at a regular meeting of the said Board of Library Trustees held on the 17th day of August, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of August, 2023.

Elizabeth Biddle, Secretary /s/
Board of Library Trustees
Northlake Public Library District

ORDINANCE NO. 23-601

1	Balance on Hand as of July 1, 2023	\$ \$ 3,647,579.39
2.	Special Reserve Fund (75 ICLS 16/40-50) Balance on Hand July 1, 2023	\$251,551.84
3.	Receipts during current fiscal year	
	Interest	\$46,222.62
	Fines/Fees/Donations	\$42,148.22
	Grants/Other	\$479,314.00
		\$ 567,684.84
4.	Taxes received from 2021 Levy and prior years	-
5.	Anticipated Tax Collection – 2022/2023 Levy, prior years, and Personal Property Replacement Tax	\$2,849,208.95
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 7,316,025.02

PART II
ESTIMATED EXPENDITURES - CORPORATE FUND

1.	Personnel	
	Salaries	\$1,210,000.00
	Medical/Dental/Life Ins.	220,000.00
	Staff Training	2,000.00
	Staff Education	5,000.00
	Board Training	725.00
	Conference Fees	2,000.00
	Dues and Memberships	3,000.00
	Payroll Expenses	3,500.00
2.	Materials	
	Books	67,000.00
	Periodicals, Online Databases	34,500.00
	CD's, DVD's, Other AV	22,920.00
	Non-traditional Collections	5,000.00
3.	Utilities (electricity, gas, water, telephone)	85,000.00

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4.	Maintenance & Repairs	
	Grounds Maintenance / Refuse Removal	3,000.00
	Building Maintenance	100,000.00
	HVAC Repair	50,000.00
	Equipment Repair/Construction	500,000.00
	Maintenance Agreements	15,000.00
5.	Operating Expenses	
	Professional Services	55,000.00
	Legal Services	3,500.00
	Programs, Adult, Teen and Youth	24,400.00
	Internet Service	1,000.00
	Bookkeeping Services/Banking Fees	1,000.00
	Furniture Replacement	120,000.00
	SWAN, RAILS Service Fees	35,000.00
6.	Public Information - Postage, Legal Notices, Newsletters	14,000.00
7.	Supplies	47,600.00
8.	Contingency	19,600.00
9.	Capital Outlay - Computers, Office Equipment, Land Purchase	16,000.00
10.	Grant Expense	585,000.00
	TOTAL ESTIMATED CORPORATE FUND EXPENDITURES	<u>\$3,250,745.00</u>

The foregoing appropriations are appropriated from the general property tax for Corporate Purposes.

PART III
ESTIMATED EXPENDITURES - ILLINOIS MUNICIPAL RETIREMENT FUND

12.	Illinois Municipal Retirement Fund	<u>\$110,000.00</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.

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PART IV
ESTIMATED EXPENDITURES - SOCIAL SECURITY

13. Social Security \$130,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax to pay the Library District's contributions to Social Security and is in addition to all other library district taxes as provided by law.

PART V
ESTIMATED EXPENDITURES - AUDIT EXPENSE FUND

14. Audit Expense \$11,000.00

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.

PART VI
ESTIMATED EXPENDITURES - PUBLIC LIABILITY INSURANCE
AND WORKERS' COMPENSATION INSURANCE

15. Public Liability Insurance and Workers'
Compensation Insurance \$25,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Public Liability Insurance and Workers' Compensation Insurance purposes and is in addition to all other library district taxes as provided by law.

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PART VII
ESTIMATED EXPENDITURES - UNEMPLOYMENT COMPENSATION INSURANCE

16. Unemployment Compensation Insurance \$2,500.00

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.

PART VIII
ESTIMATED EXPENDITURES - PURCHASE, CONSTRUCTION
AND MAINTENANCE OF SITES AND BUILDINGS

17. Purchase of Sites and Buildings, Construction, Equipment,
Rental, Maintenance and Repairs of Buildings \$105,000.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purposes of; Purchase of Sites and Buildings, for the Construction and Equipment of Buildings, for the Rental of Buildings required for 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.

PART IX
ESTIMATED EXPENDITURES – DEBT SERVICE FUND

18. Debt Service \$758,914.00

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for the purposes of: Debt Service repayment.

PART X
ESTIMATED EXPENDITURES - WORKING CASH FUND
WORKING CASH FUND \$0.00

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19. This Board of Library Trustees hereby identifies the above library Working Cash Fund, which now has a balance prior to receipts in the 2022-2023 fiscal year of \$205,004.96 Said amount shall not be deemed a current asset available for library purposes. 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.

S U M M A R Y

TOTAL APPROPRIATION FOR CORPORATE FUND EXPENDITURES	3,250,745.00
TOTAL APPROPRIATION FOR ILLINOIS MUNICIPAL RETIREMENT FUND	110,000.00
TOTAL APPROPRIATION FOR SOCIAL SECURITY	130,000.00
TOTAL APPROPRIATION FOR AUDIT EXPENSE	11,000.00
TOTAL APPROPRIATION FOR PUBLIC LIABILITY INSURANCE AND WORKERS' COMPENSATION INSURANCE	30,000.00
TOTAL APPROPRIATION FOR UNEMPLOYMENT COMPENSATION INSURANCE	2,500.00
TOTAL APPROPRIATION FOR PURCHASE, CONSTRUCTION, AND MAINTENANCE OF SITES AND BUILDINGS	105,000.00
TOTAL APPROPRIATION FOR DEBT SERVICE FUND	758,914.00
TOTAL APPROPRIATION FOR WORKING CASH FUND	=
TOTAL	<u>\$4,398,159.00</u>

Section 3: That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

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Section 4: That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or part thereof.

Section 5: That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

Section 6: That the Board of Library Trustees of the Northlake Public Library District has established a Special Reserve Fund to be accumulated from the unexpended balance from the proceeds received from the library taxes levied for the year 1975 and subsequent years, said fund to be accumulated and set aside as a Special Reserve Fund for the purchase of sites and construction and equipment of buildings for library purposes in accordance with Chapter 16 / 40-50 of the Illinois Compiled Statutes, and that said Board of Library Trustees shall adopt a plan or plans pursuant to the provisions of Article 5 of the Public Library District Act.

Section 7: That this Ordinance shall be in full force and effect from and after passage, approval and publication as proved by law.

ADOPTED this 17th day of August, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 17th day of August, 2023

Judith Wason, President /s/

ATTESTED:

Elizabeth Biddle, Secretary /s/