

**ORDINANCE 2024-10-23  
(Levy Ordinance)**

WHEREAS, applicable statutes require the Library District to adopt a levy ordinance levying taxes for Library purposes upon all property subject to taxation within the District, and

WHEREAS, pursuant to applicable statutes, a Budget and Appropriation Ordinance was previously adopted, published, and filed.

Section 1: The Budget and Appropriation Ordinance for the fiscal year 2024-25 is incorporated by reference.

Section 2. A tax in the sum of ONE MILLION, SEVEN HUNDRED AND SEVENTY THOUSAND NINE HUNDRED TWENTY FOUR DOLLARS AND ZERO CENTS (\$1,770,924.00) is levied as follows:

<u>1. General Fund/Corporate Fund</u>	<b>Appropriation</b>	<b>Levied</b>
<b>A. Library Materials</b>		
Adult Materials (Physical and Electronic)	100,000.00	82,000.00
Teen Materials (Physical and Electronic)	13,000.00	11,000.00
Children's Materials (Physical and Electronic)	40,000.00	32,000.00
Newspapers Magazines and Periodicals	7,000.00	6,000.00
Program Performers and Supplies	60,000.00	48,000.00
Materials Administration and Supplies	6,000.00	5,000.00
<b>B. Administration</b>		
<b>General Operational</b>		
Utilities	65,000.00	52,000.00
Telecommunications	10,000.00	8,000.00
Supplies	8,000.00	7,000.00
Postage	1,500.00	1,500.00
PR / Advocacy/ Public Information	20,000.00	16,000.00
Library Memberships & Development	5,000.00	4,000.00
Other Expenses (misc, nicities)	5,000.00	4,000.00
<b>Building and Grounds</b>		
Building Maintenance	35,000.00	28,000.00
Custodial / Waste Removal	25,000.00	20,000.00
Equipment Maintenance	30,000.00	24,000.00
Grounds / Parking Lot	20,000.00	16,000.00
Lawn Care / Snow Removal	30,000.00	24,000.00
Furniture / Equipment	8,000.00	7,000.00
<b>Technology/Automation</b>		
Computer / Server Equipment	25,000.00	20,000.00
Software / License /Subscriptions	25,000.00	20,000.00
Managed IT Service Provider	70,000.00	56,000.00

<b>Contractual Services</b>		
Consortium / Bibliographic Support	46,000.00	37,000.00
Copier / Printer Leasing & Supplies	9,000.00	8,000.00
Consultants - Outside Help	30,000.00	24,000.00
Legal Counsel	12,000.00	10,000.00
Accounting	8,000.00	7,000.00
Bank Fees and Merchant Charges	1,000.00	1,000.00
General Liability Insurance	5,000.00	4,000.00
Other Liability Insurance	10,000.00	8,000.00
<b>Contingency</b>	<b>300,000.00</b>	<b>100,000.00</b>
<b>C. Personnel</b>		
Salaries	800,000.00	793,424.00
Health Insurance	90,000.00	90,000.00
Health Reimbursement	40,000.00	40,000.00
IMRF	60,000.00	60,000.00
Life Insurance Benefit	5,000.00	3,000.00
Professional Development / Training	8,000.00	7,000.00
<b>D. Restricted Expenses - Corporate Fund</b>		
Transfer to Special Reserves	200,000.00	0.00
Transfer to Savings	200,000.00	0.00
<b>Subtotal</b>	<b>2,432,500.00</b>	<b>1,683,924.00</b>
<b><u>Levied from Special Taxes</u></b>		
<b>A. Audit Fund</b>	10,000.00	10,000.00
<b>B. Liability Insurance</b>		
General Liability Insurance	25,000.00	17,000.00
<b>C. Social Security Contribution</b>		
Payroll Taxes/SS	60,000.00	60,000.00
<b>D. Special Reserve</b>		
Special Reserve Fund (75 ILCS 16/40-50)	200,000.00	0.00
<b>Total All Funds</b>	<b>\$2,727,500.00</b>	<b>1,770,924.00</b>
<b><u>Recap</u></b>		
<b>Total Appropriation</b>	<b>2,727,500.00</b>	
<b>Appropriated from sources other than taxation</b>		<b>956,576.00</b>
<b>Levied as a Public Library Tax</b>		<b>1,683,924.00</b>
<b>Levied from Special Taxes</b>		<b>87,000.00</b>
<b>Total Levy</b>		<b>1,770,924.00</b>

PASSED by the Board of Library Trustees this 23<sup>RD</sup> day of October, 2024, by a vote of:

Ayes: Ryan Tuemeyer, Glenda Peck, Michelle

Damadio, Allison Short

Nays: —

Adrien Aaron

Absent: Marisa Richards

Jess'ca Fese

Abstaining: —

APPROVED:



President

ATTEST:

(Seal)

  
Secretary