

ORDINANCE 2023-04

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, 2023 AND ENDING JUNE 30, 2024

WHEREAS, on 05 13<sup>th</sup> 2023, an Ordinance entitled ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS OF RIVER GROVE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 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, 2023 and ending June 30, 2024, the sum of \$4,333,750.00 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, has duly ascertained the amount of appropriations for all corporate purposes legally made to be the amount of \$4,333,750.00 and does hereby determine that of that amount there shall be collected from this tax levy for the said fiscal year beginning July 1, 2023 and ending June 30, 2024, the sum of \$579,100.00.

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:

<u>ACCOUNT</u>	<u>AMOUNT APPROPRIATED</u>	<u>TO BE RAISED BY TAX LEVY</u>
<u>STAFF</u>		
Item 01: Salaries	\$413,000.00	\$294,849.86
Item 02: Janitorial Services	\$15,000.00	\$10,708.83
<u>LIBRARY MATERIALS</u>		
Item 03: Books	\$17,000.00	\$12,136.68
Item 04: Periodicals	\$4,000.00	\$2,855.69
Item 05: Audiovisual	\$11,000.00	\$7,853.14
<u>PHYSICAL FACILITIES</u>		
Item 06: Furniture and Equipment	\$13,000.00	\$9,280.99
Item 07: Maintenance of Building	\$15,000.00	\$10,708.83
Item 08: Maintenance of Land	\$1,000.00	\$713.92
Item 09: Refuse Removal	\$2,000.00	\$1,427.84
Item 10: Telephone	\$14,000.00	\$9,994.91
Item 11: Utilities	\$13,000.00	\$9,280.99



**SUMMARY**

<u>ACCOUNTS</u>	AMOUNT <u>APPROPRIATED</u>	AMOUNT TO BE RAISED <u>BY TAX LEVY</u>
Total Corporate Expenditures	\$4,068,000.00	\$476,900.00
Total Audit Expense	\$9,000.00	\$8,000.00
Public Liability Insurance and Workers' Compensation Insurance	\$12,000.00 \$4,000.00	\$10,000.00 \$100.00
IMRF Payments and Social Security Payments	\$32,000.00 \$32,000.00	\$28,000.00 \$28,000.00
Total Unemployment Insurance Expense	\$3,000.00	\$100.00
Total Library Development Fund and Working Cash Fund	\$123,750.00	\$0.00
Total Maintenance and Support Fund	<u>\$50,000.00</u>	<u>\$28,000.00</u>
 <b><u>GRAND TOTALS</u></b>	 <b>\$4,333,750.00</b>	 <b>\$579,100.00</b>

**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.

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

**AND SOCIAL SECURITY (FICA)**

**APPROPRIATED**

**TAX LEVY**

Item 26:	IMRF	\$32,000.00	\$28,000.00
Item 27:	FICA	\$32,000.00	\$28,000.00

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.

**UNEMPLOYMENT COMPENSATION**

**APPROPRIATED**

**TAX LEVY**

Item 28:	Unemployment Compensation	\$3,000.00	\$100.00
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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.

**LIBRARY WORKING CASH FUND**

**APPROPRIATED**

**TAX LEVY**

Item 29:	Working Cash Fund	\$123,750.00	\$0.00
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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.

**MAINTENANCE AND SUPPORT FUND**

**APPROPRIATED**

**TAX LEVY**

Item 30:	Maintenance and Support Fund	\$50,000.00	\$28,000.00
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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.

ADOPTED November 8, 2023, pursuant to a roll call vote of

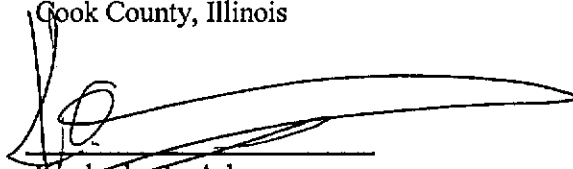
6 Ayes   0 Nays   1 Absent

<u>MEMBERS:</u>	<u>VOTING AYE:</u>	<u>VOTING NAY</u>	<u>MEMBERS ABSENT:</u>
Robert J. Conway			
Kristine C. Mazza			
Kimberly A. Asbury			
Nanci Carvajal			
Marie Angelico			
Matthew J. McManus			
Michael Prokop			

Attest:



Robert J. 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