

STATE OF ILLINOIS)
)SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, **the undersigned**, the duly qualified and acting Secretary of the Board of Library Trustees of the Worth 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 NO. 2023-2
ORDINANCE LEVYING AND ASSESSING TAXES OF WORTH
PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023

Adopted at a regular meeting of said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 8th day of November, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of November, 2022.


Secretary

ORDINANCE # 2023-2

**ORDINANCE LEVYING AND ASSESSING TAXES OF WORTH
PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023**

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

Section 1: That the sum of NINE HUNDRED FORTY TWO THOUSAND AND TWENTY NINE (\$942,029) DOLLARS be and the same is assessed and levied from and against all taxable property within the limits of the said Worth Public Library District as the same is assessed and equalized for State and County purposes for the current year, 2022, and are to be applied in liquidation of the appropriations heretofore made by Ordinance adopted by the Board of Library Trustees of the Worth Public Library District at a meeting thereof convened and held August 9, 2022 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

<u>Account</u>	<u>Amount Appropriated</u>	<u>Amount to Be Raised By Tax Levy</u>
1. Salary of Full Time Employees	355,000.00	300,000.00
2. Salary of Part Time Employees	285,000.00	234,300.00
3. Books	80,000.00	52,000.00

4.	PR/Programming	22,400.00	10,000.00
5.	Periodicals	9,000.00	4,500.00
6.	Audio Visual	4,800.00	3,000.00
7.	Postage	3,600.00	1,500.00
8.	Utilities	45,000.00	25,000.00
9.	Office Supplies	20,400.00	10,000.00
10.	Publishing & Printing	6,000.00	2,100.00
11.	Staff Continuing Education	6,000.00	1,200.00
12.	Board Continuing Education	4,800.00	1,200.00
13.	Membership Dues, Subscriptions	3,840.00	2,000.00
14.	Reciprocal Borrowing Delinquencies	4,200.00	500.00
15.	Professional Services	24,000.00	8,010.00
16.	Legal Fees and Expenses	14,400.00	4,500.00
17.	Treasurer's Bond	1,800.00	1,800.00
18.	Copier	2,640.00	1,000.00
19.	Computers/Software	36,800.00	9,950.00
20.	Computer Maintenance	64,000.00	44,000.00
21.	Databases/online resources	31,200.00	25,000.00
22.	Hospitalization Insurance	85,000.00	60,000.00
23.	Contingency	6,000.00	1,000.00
24.	FAX tax	540.00	-0-

25.	Purchase of Furniture	11,400.00	-0-
26.	Capital Improvements	150,000.00	2,000.00
27.	Donation purchases	6,000.00	-0-
28.	Memorial Book Purchases	600.00	-0-
29.	Equipment	17,400.00	1,000.00
30.	Direct Deposit Fee	1,640.00	1,440.00
31.	Personal Protective Equipment	3,000.00	2,388.00

**TOTAL CORPORATE FUND
APPROPRIATIONS & LEVY**

\$1,306,460.00

\$ 809,388.00

The foregoing appropriations are appropriated from the proceeds of a special tax for corporate purposes. Said appropriations, less estimated amounts receivable from other sources, are hereby levied from the tax for general corporate purposes.

AUDIT FUND

Audit Fund

\$ 11,040.00

\$ 12,280.00

The foregoing appropriations are 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.

ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY FUND

Illinois Municipal Retirement
Fund and Social Security
Fund

\$ 120,000.00

\$77,868.00

The foregoing appropriations are hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to the Illinois Municipal Retirement Fund and Social Security 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 Illinois Municipal Retirement Fund and Social Security contributions in addition to all other library district taxes as provided by law.

PUBLIC LIABILITY INSURANCE

Public Liability Insurance	<u>\$ 14,400.00</u>	<u>\$5,562.00</u>
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The foregoing appropriations are hereby appropriated from the proceeds of a special tax for public liability insurance 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 purposes in addition to all other library district taxes.

WORKERS' COMPENSATION INSURANCE

Workers' Compensation Insurance	<u>\$ 5,040.00</u>	<u>\$ 5,562.00</u>
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The foregoing appropriations are hereby appropriated from the proceeds of a special tax for Workers' Compensation insurance 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 Workers' Compensation insurance purposes in addition to all other library district taxes.

UNEMPLOYMENT COMPENSATION INSURANCE

Unemployment Insurance	<u>\$ 1,200.00</u>	<u>\$ 222.00</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.

PURCHASE OF SITES AND BUILDING, MAINTENANCE AND EQUIPMENT

Purchase of Sites and Buildings	<u>\$ 61,000.00</u>	<u>\$ 31,147.00</u>
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The foregoing appropriation is appropriated from the proceeds of a special tax for the purchase of sites and buildings, construction and equipment of buildings, rental of buildings for library purposes and for maintenance, repairs and alterations of library buildings and equipment 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 the purchase of sites and buildings, construction and equipment of buildings, rental of buildings for library purposes and for maintenance, repairs and alterations of library buildings and equipment and are in addition to all other library district taxes.

S U M M A R Y

TOTAL CORPORATE FUND	\$ 1,306,460.00	\$ 809,368.00
TOTAL AUDIT EXPENSE FUND	11,040.00	12,280.00
TOTAL IMRF & SOCIAL SECURITY FUND	120,000.00	77,868.00
TOTAL PUBLIC LIABILITY INSURANCE FUND	14,400.00	5,562.00
TOTAL WORKERS' COMPENSATION FUND	5,040.00	5,562.00
TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND	1,200.00	222.00
TOTAL SPECIAL RESERVE FUND	36,000.00	-0-

TOTAL PURCHASE OF SITES AND
BUILDINGS, MAINTENANCE AND
REPAIRS FUND

61,000.00

31,147.00

GRAND TOTAL

\$1,555,140.00

\$942,029.00

Section 1: 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 2: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 8th day of November, 2022, pursuant to a roll call vote as follows:

AYES: 4 Berlinski, Kaczor, McCarthy, Looby

NAYS: 0

ABSENT: 1 Karim



Vice- President

ATTEST:


Secretary