

ORDINANCE # 2024-2

**ORDINANCE LEVYING AND ASSESSING TAXES OF WORTH
PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

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 EIGHTY EIGHT THOUSAND SEVEN HUNDRED AND FIFTY (\$988,750) 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, 2023, 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 8, 2023 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	300,000.00	300,000.00
2. Salary of Part Time Employees	362,500.00	234,300.00
3. Books	82,500.00	52,000.00

4.	PR/Programming	30,000.00	20,000.00
5.	Periodicals	8,750.00	4,500.00
6.	Audio Visual	5,000.00	3,000.00
7.	Postage	3,750.00	1,500.00
8.	Utilities	52,500.00	25,000.00
9.	Office Supplies	21,250.00	10,000.00
10.	Publishing & Printing	18,750.00	2,100.00
11.	Staff Continuing Education	5,000.00	1,200.00
12.	Board Continuing Education	3,500.00	1,200.00
13.	Membership Dues, Subscriptions	4,000.00	2,000.00
14.	Reciprocal Borrowing Delinquencies	4,375.00	500.00
15.	Professional Services	43,750.00	8,010.00
16.	Legal Fees and Expenses	18,750.00	4,500.00
17.	Treasurer's Bond	1,875.00	1,800.00
18.	Copier	2,750.00	1,000.00
19.	Computers/Software	40,000.00	9,950.00
20.	Computer Maintenance	75,000.00	44,000.00
21.	Databases/online resources	32,500.00	25,000.00
22.	Hospitalization Insurance	112,500.00	63,900.00
23.	Contingency	6,250.00	1,000.00
24.	FAX tax	550.00	-0-

25.	Purchase of Furniture	11,875.00	-0-
26.	Capital Improvements	1,250,000.00	40,000.00
27.	Donation purchases	6,250.00	-0-
28.	Memorial Book Purchases	625.00	-0-
29.	Equipment	18,750.00	1,000.00
30.	Direct Deposit Fee	1,875.00	1,440.00
31.	Personal Protective Equipment	1,875.00	1,500.00

**TOTAL CORPORATE FUND
APPROPRIATIONS & LEVY**

\$2,527,425.00

\$ 860,400.00

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

\$ 14,375.00

\$ 11,000.00

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	\$68,750.00	\$30,000.00
Social Security	\$68,750.00	\$40,000.00

Fund	<u>\$ 137,500.00</u>	<u>\$70,000</u>
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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>\$ 16,250.00</u>	<u>\$12,000.00</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>\$ 5,250.00</u>	<u>\$ 3,000.00</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>\$ 1,250.00</u>	<u>\$ 250.00</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>\$ 68,750.00</u>	<u>\$ 32,100.00</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	\$ 2,527,425.00	\$860,400.00
TOTAL AUDIT EXPENSE FUND	14,375.00	11,000.00
TOTAL IMRF FUND	68,750.00	30,000.00
TOTAL SOCIAL SECURITY FUND	68,750.00	40,000.00
TOTAL PUBLIC LIABILITY INSURANCE FUND	16,250.00	12,000.00
TOTAL WORKERS' COMPENSATION FUND	5,250.00	3,000.00

TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND	1,250.00	250.00
TOTAL SPECIAL RESERVE FUND	37,500.00	-0-
TOTAL PURCHASE OF SITES AND BUILDINGS, MAINTENANCE AND REPAIRS FUND	<u>68,750.00</u>	<u>32,100.00</u>
GRAND TOTAL	\$2,808,300	\$988,750.00

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.

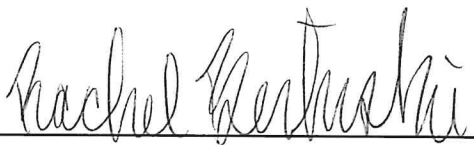
Section 2: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 14th day of November, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____



Vice-President

ATTEST:


Secretary

**CERTIFICATION OF COMPLIANCE WITH THE
TRUTH IN TAXATION LAW**

I the undersigned the duly qualified and acting presiding officer of the Worth Public Library District, Cook County, Illinois, do hereby certify the 2024 tax levy of said district attached hereto was adopted in full compliance with the provisions of sections 18-60 through 18-80 of the Illinois "Truth in Taxation Law" found at 35 Illinois Compiled Statutes 200/18-55 *et seq.*

IN WITNESS WHEREOF, I have placed my official signature this 14th day of November, 2023.



Secretary
Board of Library Trustees of the
Worth Public Library District

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. 2024-2
ORDINANCE LEVYING AND ASSESSING TAXES OF WORTH
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 said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 14th day of November, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of November, 2023.


Secretary