

ORDINANCE NO. 1204

**ORDINANCE LEVYING AND ASSESSING TAXES OF GREEN HILLS
PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020**

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

Section 1: That the sum of TWO MILLION SEVEN HUNDRED FIFTY THOUSAND THREE HUNDRED AND NO/100 DOLLARS (\$2,750,300) be and the same is assessed and levied from and against all taxable property within the limits of the said Green Hills Public Library District as the same is assessed and equalized for state and county purposes for the current year, 2019, and are to be applied in liquidation of the appropriations heretofore made by Ordinance adopted by the Board of Trustees of the Green Hills Public Library District at a meeting thereof regularly convened and held on September 16, 2019 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>
<u>PERSONNEL</u>		
Salaries	\$ 900,000.00	\$ 850,000.00
Medical/Life Insurance	150,000.00	75,000.00
Development (Training & Education)	75,000.00	21,000.00
IMRF	300,000.00	150,800.00

Social Security	110,000.00	65,000.00
Unemployment	60,000.00	3,000.00
Total Personnel	\$1,595,000.00	\$ 1,164,800.00

MATERIALS

Books	\$ 300,000.00	\$ 150,000.00
Subscriptions	310,000.00	40,000.00
Audio-Visual	200,000.00	47,000.00
Downloadable Media	200,000.00	78,000.00
Total Materials	\$ 1,010,000.00	\$ 315,000.00

UTILITIES

Total Utilities	\$ 175,000.00	\$ 100,000.00
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MAINTENANCE & REPAIRS

(EQUIPMENT)	\$ 5,000.00	\$ 1,000.00
Total Maintenance & Repairs (Equipment)	\$ 5,000.00	\$ 1,000.00

SERVICE CONTRACTS

Equipment Maintenance	\$ 60,000.00	\$ 20,000.00
Library District Automation Maintenance	300,000.00	50,000.00
Cleaning	75,000.00	48,000.00
HVAC	70,000.00	6,800.00
Security	5,000.00	1,000.00
Snow Removal/Landscaping	40,000.00	7,000.00
Total Service Contracts	\$ 550,000.00	\$ 132,800.00

OPERATING EXPENSES

Professional Services	\$200,000.00	\$ 50,000.00
Cultural & Educational Programs	80,000.00	30,000.00
Audit	10,000.00	7,000.00
Library Insurance Package	140,000.00	29,000.00
Postage	25,000.00	9,000.00
Community Information	75,000.00	20,000.00
Legal Notices	5,000.00	1,000.00
Memberships	5,000.00	1,200.00
Community Partnership	50,000.00	2,000.00
Total Operating Expenses	\$590,000.00	\$149,200.00

SUPPLIES

Total Supplies	\$166,415.00	\$ 50,000.00
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CAPITAL EXPENDITURES

Furnishings	\$200,000.00	\$ 45,000.00
Computers and Software	300,000.00	100,000.00
Building & Grounds	400,000.00	115,000.00
Equipment/Digital Services	<u>160,000.00</u>	<u>2,500.00</u>
Total Capital Expenditures	\$1,060,000.00	\$ 262,500.00

DEBT REPAYMENT

Total Debt Repayment	\$ 535,000.00	\$ 425,000.00
	\$ 535,000.00	\$ 425,000.00

TOTAL CORPORATE FUND **\$5,686,415.00** **\$2,600,300.00**

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.

BUILDING & MAINTENANCE FUND

Purchase of Sites & Buildings, Construction, Equipment, Rental, Maintenance and Repairs of Buildings and Equipment	<u>\$ 200,000.00</u>	<u>\$ 150,000.00</u>
Total Building & Maintenance Fund	<u>\$ 200,000.00</u>	<u>\$ 150,000.00</u>

The foregoing appropriations are appropriated from the proceeds of a special .02% 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.

SPECIAL RESERVE FUND

Special Reserve Fund	\$2,146,540.00	-0-
	<u>\$2,146,540.00</u>	<u>-0-</u>

The foregoing appropriation is hereby appropriated from the special reserve fund established by ordinance in compliance with Section 40-50 of the Illinois Public Library District Act of 1991 (75 ILCS 16/40-50), whereby the Board of Library Trustees is authorized to transfer each year to the special reserve fund the unexpended balances of the proceeds received annually from public library taxes and to expend amounts accumulated in the special reserve fund for the purposes in the District's plan adopted pursuant to Section 40-45 of the Illinois Public Library District Act of 1991 (75 ILCS 16/40-45).

S U M M A R Y

TOTAL CORPORATE FUND	\$ 5,686,415.00	\$ 2,600,300.00
TOTAL BUILDING & MAINTENANCE FUND	200,000.00	150,000.00
TOTAL SPECIAL RESERVE FUND	<u>2,146,540.00</u>	<u>\$ -0-</u>
GRAND TOTAL	<u>\$ 8,032,955.00</u>	<u>\$ 2,750,300.00</u>

Section 2: 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.

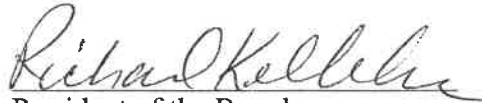
Section 3: That this Ordinance shall be in full force and effect from and after its adoption as provided by law.

ADOPTED this 21st day of October, 2019, pursuant to a roll call vote as follows:

AYES: R. Kelleher, T. Hayes, S. Stratakos, A. Mohammad

NAYS: (none)

ABSENT: S. Cullen, N. Angelos, P. Parise



President of the Board
of Library Trustees of the
Green Hills Public Library District

ATTEST:



Secretary of the Board Pro-Tem
of Library Trustees of the
Green Hills Public Library District

CERTIFICATE OF COMPLIANCE WITH THE TRUTH IN TAXATION LAW

I, the undersigned, the duly qualified and acting presiding officer of the Green Hills Public Library District, Cook County, Illinois, do hereby certify that the 2019 tax levy of said Public Library District, a certified copy of which is attached hereto, was adopted in full compliance with the provisions of Sections 18-60 through 18-80 of the "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 21st day of October, 2019.



President of the Board
of Library Trustees of the
Green Hills Public Library District

