

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

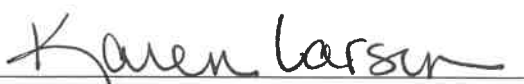
CERTIFICATE OF AUTHENTICITY

I, Karen Larson, do hereby certify that I am the duly qualified Secretary of the Board of Trustees of the Lisle Library District of DuPage County, Illinois, and, as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of that certain Levy Ordinance levying and assessing taxes for said Lisle Library District for the fiscal year beginning July 1, 2021, which was adopted by said Board of Trustees at a meeting of said Board of Trustees held on November 17, 2021.

I do further certify that the attached Ordinance has not been amended, altered, changed or repealed and is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Lisle Library District, DuPage County, Illinois, at Lisle, Illinois this 17<sup>th</sup> day of November, 2021.

  
\_\_\_\_\_  
Karen Larson  
Secretary, Board of Library Trustees  
Lisle Library District  
DuPage County, Illinois

**ORDINANCE 21-05  
TAX LEVY ORDINANCE**

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022, FOR THE LISLE LIBRARY DISTRICT, OF DUPAGE COUNTY, ILLINOIS.<sup>1</sup>

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE LISLE LIBRARY DISTRICT:

Section 1: Ordinance 21-04 (Budget and Appropriation Ordinance) is incorporated by reference.

Section 2: A tax for the following sums of money, or as much as thereof as may be authorized by law, to defray all expenses and liabilities of the Lisle Library District be and the same is hereby levied for the purposes specified against all taxable property in the Lisle Library District for the fiscal year commencing on the 1st day of July, 2021, and ending on the 30th day of June, 2022.

<b>1. CORPORATE FUND</b>		<b>AMOUNT APPROPRIATED</b>	<b>AMOUNT LEVIED</b>
<b>EXPENDITURES</b>			
<b>A.</b>	<b>EMPLOYEE COSTS</b>		
	Salaries	\$2,300,000.00	\$2,200,000.00
	Health Ins/Unemployment	\$330,000.00	\$300,000.00
		\$2,630,000.00	\$2,500,000.00
<b>B.</b>	<b>BUILDING COSTS</b>		
	Internet/INET	\$8,200.00	\$7,000.00
	Utilities	\$87,500.00	\$70,000.00
	Maintenance Contracts	\$105,500.00	\$94,500.00
	Maintenance/Repairs	\$100,000.00	\$78,700.00
	Rubbish Removal	\$5,000.00	\$4,000.00
		\$306,200.00	\$254,200.00

<sup>1</sup> Note to taxpayers:

- This Tax Levy Ordinance relates to Library District taxes to be reflected on DuPage County real estate tax bills to be sent in May, 2022.
- The real estate tax revenue generated by this Tax Levy Ordinance will be received by the Library District in 2022.
- Reference in this Tax Levy Ordinance to the Library District's 2021-2022 fiscal year simply complies with state laws applicable to Library Districts.

<b>CORPORATE FUND (cont.)</b>		<b>AMOUNT APPROPRIATED</b>	<b>AMOUNT LEVIED</b>
<b>C.</b>	<b>OPERATING COSTS</b>		
	Postage/Shipping	\$17,500.00	\$14,300.00
	Printing	\$20,000.00	\$18,000.00
	Supplies/Processing	\$80,000.00	\$68,000.00
	Bank/Notices	\$9,000.00	\$5,000.00
	Local Travel	\$600.00	\$600.00
		\$127,100.00	\$105,900.00
<b>D.</b>	<b>INSURANCE COSTS</b>		
	Fidelity Bond	\$2,400.00	\$2,100.00
	Prop. Damage (All Peril)	\$46,000.00	\$38,300.00
	Notary Bond	\$600.00	\$600.00
	Workers Comp	\$10,000.00	\$9,000.00
		\$59,000.00	\$50,000.00
<b>E.</b>	<b>CONTRACTUAL COSTS</b>		
	Legal Services	\$30,000.00	\$15,000.00
	Collection Agency	\$700.00	\$700.00
	Outsrc Acc/HR/OSG	\$130,000.00	\$101,500.00
	Investment Agency	\$8,000.00	\$7,350.00
	Acct Software/Upgrade	\$7,000.00	\$6,000.00
	Audit	\$9,000.00	\$8,700.00
	Payroll	\$8,000.00	\$7,700.00
		\$192,700.00	\$146,950.00
<b>F.</b>	<b>PERSONNEL DEVELOPMENT</b>		
	Staff Dues/Conf	\$10,000.00	\$10,000.00
	Memorial/Recog	\$1,500.00	\$0.00
	In-Service Day	\$3,000.00	\$2,500.00
	Cont. Ed	\$2,000.00	\$1,500.00
	Trustee Dues/Conf/Train	\$4,000.00	\$3,525.00
		\$20,500.00	\$17,525.00
<b>G.</b>	<b>EQUIPMENT</b>		
	Polaris	\$58,000.00	\$53,000.00
	Tech	\$60,000.00	\$50,000.00
	Facility	\$15,000.00	\$5,000.00
	Minor Equip	\$4,000.00	\$3,500.00
	Other Fac Maint/Repairs	\$25,000.00	\$20,000.00
		\$162,000.00	\$131,500.00

CORPORATE FUND (cont.)		AMOUNT APPROPRIATED	AMOUNT LEVIED
H.	LIBRARY MATERIALS		
	Books	\$250,000.00	\$225,000.00
	Databases	\$155,000.00	\$144,000.00
	Doc Delivery/ILLs	\$25,000.00	\$23,000.00
	Audio/Visual	\$170,000.00	\$158,000.00
	Periodicals	\$44,000.00	\$43,000.00
		\$644,000.00	\$593,000.00
I.	PROGRAMS		
	Lib-Wide Programs	\$25,000.00	\$25,000.00
	Com Rel/Supplies	\$20,000.00	\$16,000.00
		\$45,000.00	\$41,000.00
J.	RESTRICTED EXPENSES		
	Gifts (if restricted gifts are received)	\$20,000.00	\$0.00
	Per Capita Grant (per State if received)	\$43,000.00	\$0.00
	Transfer to Spec Resrv <sup>2</sup>	\$3,000,000.00	\$0.00
	IMRF (supplemental funding)	\$0.00	\$0.00
		\$3,063,000.00	\$0.00
K.	CONTINGENCY	\$30,000.00	\$0.00
<b>Corporate Fund appropriation subtotal</b>		\$7,279,500.00	
Levied for the foregoing expenses from the General Public Library Tax			\$3,840,075.00
Appropriated from other sources within fund		\$3,439,425.00	
<b>2. IMRF (Illinois Municipal Retirement Fund)</b>			
Levied for the foregoing expense of Illinois Municipal Retirement Fund from a Special Tax in addition to all other taxes levied by the District		\$140,000.00	\$80,000.00
Appropriated from other sources within fund		\$60,000.00	

<sup>2</sup> The LLD Board of Trustees intends to transfer up to \$3,000,000 to the Special Reserve with said amount to come from reserves in the Corporate Fund.

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<b>3. FICA FUND (Federal Insurance Contributions Act)</b>	\$185,000.00	
Levied for the foregoing expense of Social Security from Special Tax in addition to all other taxes levied by the District		\$170,000.00
Appropriated from other sources within fund	\$15,000.00	
<b>4. SPECIAL RESERVE FUND</b>	\$6,280,000.00	
		\$0.00
Appropriated from other sources within fund	\$6,280,000.00	
<b>SUMMARY:</b>		
Total Appropriation	\$13,884,500.00	
Appropriated from other sources	\$9,794,425.00	
Levied as the General Public Library Tax		\$3,840,075.00
Levied as Special Fund Taxes		\$250,000.00
<b>TOTAL LEVY</b>		\$4,090,075.00

Section 3: This Ordinance shall be in full force and effect from and after its passage.

ADOPTED and approved November 17, 2021, pursuant to a roll call vote as follows:

AYES: Sullivan, Turner, Larson, Norton, Swistak, Wynn, Bartelli

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



Marjorie Bartelli  
 President, Board of Library Trustees  
 Lisle Library District

Passed and filed in my office November 17, 2021.



Karen Larson  
 Secretary, Board of Library Trustees  
 Lisle Library District