

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, 2022, which was adopted by said Board of Trustees at a meeting of said Board of Trustees held on November 16, 2022.

I do further certify that the attached Ordinance has not been amended, altered, changed or repealed and is still in full force and effect.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 16th day of November, 2022.



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

ORDINANCE 22-06
TAX LEVY ORDINANCE

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, FOR THE LISLE LIBRARY DISTRICT, OF DUPAGE COUNTY, ILLINOIS.¹

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

Section 1: Ordinance 22-04 (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, 2022, and ending on the 30th day of June, 2023.

1. CORPORATE FUND		AMOUNT APPROPRIATED	AMOUNT LEVIED
EXPENDITURES			
A.	EMPLOYEE COSTS		
	Salaries	\$2,350,000.00	\$2,295,000.00
	Health Ins/Unemployment	\$350,000.00	\$314,000.00
		\$2,700,000.00	\$2,609,000.00
B.	BUILDING COSTS		
	Internet/INET	\$8,200.00	\$7,200.00
	Utilities	\$97,500.00	\$79,750.00
	Maint. Contracts	\$105,500.00	\$94,500.00
	Maint. Repairs	\$120,000.00	\$80,000.00
	Rubbish Removal	\$5,000.00	\$4,000.00
		\$336,200.00	\$265,450.00

¹ 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, 2023.
- The real estate tax revenue generated by this Tax Levy Ordinance will be received by the Library District in 2023.
- Reference in this Tax Levy Ordinance to the Library District’s 2022-2023 fiscal year simply complies with state laws applicable to Library Districts.

CORPORATE FUND (cont.)		AMOUNT APPROPRIATED	AMOUNT LEVIED
C.	OPERATING COSTS		
	Postage/Shipping	\$15,000.00	\$14,300.00
	Printing	\$20,000.00	\$18,000.00
	Supplies/Processing	\$80,000.00	\$77,800.00
	Bank/Notices	\$8,500.00	\$8,200.00
	Local Travel	\$600.00	\$500.00
		\$124,100.00	\$118,800.00
D.	INSURANCE COSTS		
	Fidelity Bond	\$2,400.00	\$2,100.00
	Prop. Damage (All Peril)	\$55,000.00	\$46,000.00
	Notary Bond	\$600.00	\$225.00
	Workers Comp	\$8,500.00	\$7,000.00
		\$66,500.00	\$55,325.00
E.	CONTRACTUAL COSTS		
	Legal Services	\$25,000.00	\$15,000.00
	Collection Agency	\$700.00	\$700.00
	Outsrc Acc/HR/Outsrc IT	\$160,000.00	\$146,300.00
	Investment Agency	\$8,000.00	\$7,500.00
	Acct Software	\$6,000.00	\$5,200.00
	Audit	\$12,000.00	\$9,200.00
	Payroll	\$8,500.00	\$7,900.00
		\$220,200.00	\$191,800.00
F.	PERSONNEL DEVELOPMENT		
	Staff Dues/Conf	\$14,000.00	\$13,400.00
	Memorial/Recog	\$5,000.00	\$0.00
	In-Service Day	\$3,000.00	\$2,500.00
	Cont. Ed	\$7,000.00	\$6,500.00
	Trustee Dues/Conf/Train	\$4,000.00	\$3,525.00
		\$33,000.00	\$25,925.00
G.	EQUIPMENT		
	Polaris	\$60,000.00	\$55,000.00
	Technology	\$60,000.00	\$50,000.00
	Facility	\$15,000.00	\$10,000.00
	Minor Equip	\$4,000.00	\$3,500.00
	Other Fac Maint/Repairs	\$25,000.00	\$22,000.00
		\$164,000.00	\$140,500.00

CORPORATE FUND (cont.)		AMOUNT APPROPRIATED	AMOUNT LEVIED
H.	LIBRARY MATERIALS		
	Books	\$250,000.00	\$235,700.00
	Databases	\$150,000.00	\$132,000.00
	Doc Delivery/ILLs	\$25,500.00	\$24,500.00
	Audio/Visual	\$200,000.00	\$180,000.00
	Periodicals	\$42,000.00	\$39,000.00
		\$667,500.00	\$611,200.00
I.	PROGRAMS		
	Lib-Wide Programs	\$30,000.00	\$25,000.00
	Com Rel/Supplies	\$20,000.00	\$15,000.00
		\$50,000.00	\$40,000.00
J.	OTHER EXPENSES		
	Gifts (if gifts are received)	\$20,000.00	\$0.00
	Per Capita Grant (per State if received)	\$45,000.00	\$0.00
		\$65,000.00	\$0.00
K.	DEBT CERTIFICATE	\$67,000.00	\$66,000.00
L.	CONTINGENCY	\$30,000.00	\$0.00
Corporate Fund appropriation subtotal		\$4,523,500.00	
Levied for the foregoing expenses from the General Public Library Tax			\$4,124,000.00
	Transfer to Special Reserve	\$1,100,000.00	\$0.00
	Total Corporate Appropriation	\$5,623,500.00	
	Appropriated from other sources within fund	\$1,499,500.00	
2. IMRF (Illinois Municipal Retirement Fund)			
		\$100,000.00	
Levied for the foregoing expense of Illinois Municipal Retirement Fund from a Special Tax in addition to all other taxes levied by the District			\$0.00
	Appropriated from other sources within fund	\$100,000.00	

	AMOUNT APPROPRIATED	AMOUNT LEVIED
3. FICA FUND (Federal Insurance Contributions Act)	\$185,000.00	
Levied for the foregoing expense of Social Security from Special Tax in addition to all other taxes levied by the District		\$173,000.00
Appropriated from other sources within fund	\$12,000.00	
4. SPECIAL RESERVE FUND	\$5,940,000.00	
		\$0.00
Appropriated from other sources within fund	\$5,940,000.00	
SUMMARY:		
Total Appropriation	\$11,848,500.00	
Appropriated from other sources	\$7,551,500.00	
Levied as the General Public Library Tax		\$4,124,000.00
Levied as Special Fund Taxes		\$173,000.00
TOTAL LEVY		\$4,297,000.00

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

ADOPTED and approved November 16, 2022, pursuant to a roll call vote as follows:

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

NAYS: _____

ABSENT: Larson

Marjorie Bartelli
 Marjorie Bartelli
 President, Board of Library Trustees
 Lisle Library District

Passed and filed in my office November 16, 2022.

Karen Larson
 Karen Larson
 Secretary, Board of Library Trustees
 Lisle Library District