



McHenry Public Library District

809 North Front Street
McHenry, Illinois 60050
Phone: 815.385.0036
www.mchenrylibrary.org

STATE OF ILLINOIS)
COUNTY OF McHENRY)
CITY OF McHENRY)

**ORDINANCE NO. 2018/2019-2
AN ORDINANCE PROVIDING FOR THE LEVY
AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018
AND ENDING JUNE 30, 2019
FOR THE McHENRY PUBLIC LIBRARY DISTRICT
McHENRY, McHENRY COUNTY, ILLINOIS**

BE IT ORDAINED by the President and Board of Library Trustees of the McHENRY PUBLIC LIBRARY DISTRICT, McHENRY, McHENRY COUNTY ILLINOIS, as follows:

Section One: That the total amount of appropriations for all General, Special Reserve and Corporate purposes legally made to be collected from the tax levy of the current fiscal year is Three Million and One Hundred and Eighty Thousand and Six Hundred and Fifty-Five Dollars and Forty-Two cents. (\$3,180,655.42).

Section Two. That the sum of Four Million, Eight Hundred and Seventy-Two Thousand, Two Hundred and Eighty-Four Dollars and Forty-Two Cents (\$4,872,284.42) being the total of appropriations heretofore legally made and which has taken into consideration all monies to be raised from other than tax sources, in addition to those monies which are to be collected from the tax levy of the current fiscal year of the McHenry Public Library District for all General, Special Reserve and Corporate purposes of said Public Library District, as appropriated for the current fiscal year by the Combined Budget and Appropriation Ordinance passed by the President and Board of Library Trustees of said District at the legally held meeting of September 18, 2018, which Ordinance No. 2018/2019-x, incorporated herein by reference, be and the various objects and purposes for which said appropriations were made are set forth under the column "Amount Appropriated" and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Amount Levied" is hereby levied upon all of the taxable property in the McHENRY PUBLIC LIBRARY DISTRICT subjected to taxation for the current fiscal year of said Public Library District, commencing July 1, 2018, and ending June 30, 2019, as follows:

Section Five: That there is hereby certified to the County Clerk of McHenry County, Illinois, the several sums aforesaid, constituting the said total amount of Three Million, One Hundred and Eighty Thousand and Six Hundred and Fifty-Three Dollars and Twenty-Nine Cents (\$3,180,653.29) which said total amount the said McHenry Public Library District requires to be raised by taxation for the current fiscal year of said District is hereby ordered and directed to file with the County Clerk of McHenry County, Illinois, on or before the time required by law, a certified copy of this Tax Levy Ordinance.

Section Six: All unexpended balances of proceeds received annually from Public Library District taxes not in excess of statutory limits may be transferred to the Special Reserve Fund, heretofore established according to 75 ILCS 16/40-50, pursuant to plans developed and adopted by this Library Board and said unexpended balances shall be accumulated in this fund for the purposes of erecting a new Public Library building, purchasing a site for same, or building an addition thereto, or furnishing necessary equipment therefore, or acquiring electronic data storage and retrieval facilities.

REVISED and PASSED by the McHENRY PUBLIC LIBRARY DISTRICT Board of Trustees and approved by me this 16th day of October, 2018.



Bradley Schubert, President
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES
McHenry, McHenry County, Illinois

AYES:

NAYES:

ABSENT:

ABSTAINING:

ATTEST:



Monica Leccese, Secretary
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

GENERAL FUND EXPENSES

MATERIALS and SUPPLIES

	Appropriation	Levy
Adult Books	\$ 95,000.00	\$ 60,000.00
Youth Books	\$ 60,000.00	\$ 35,000.00
Professional Resources	\$ 5,500.00	\$ 1,000.00
Administrative Resources	\$ 7,000.00	\$ 1,000.00
Magazines/Newspapers	\$ 20,000.00	\$ 10,000.00
Adult AV Materials	\$ 50,000.00	\$ 35,000.00
Youth AV Materials	\$ 16,000.00	\$ 35,000.00
Video Games	\$ 12,000.00	\$ 5,000.00
eBook & eMagazine Services	\$ 65,000.00	\$ 14,500.00
Electronic Resources	\$ 80,000.00	\$ 30,000.00
Bank Service Charges	\$ 500.00	\$ 500.00
Library Supplies	\$ 15,000.00	\$ 10,000.00
Tech. Services Supplies	\$ 50,000.00	\$ 25,000.00
Bindery	\$ 200.00	\$ 1,000.00
Adult Programs/Supplies	\$ 20,000.00	\$ 15,750.00
Circulation Supplies	\$ 25,000.00	\$ 6,000.00
Summer Reading Club	\$ 7,000.00	\$ 2,000.00
YPS Programs/Supplies	\$ 15,000.00	\$ 15,000.00

CONTRACTED SERVICES

	APPROPRIATION	LEVY
Collection Agency Services	\$ 1,500.00	\$ 0.00
Computer/OFC & Equip/repairs	\$ 59,000.00	\$ 20,000.00
Misc. Contracted Services	\$ 8,000.00	\$ 1,000.00
Finance/Late Fee Charges	\$ 500.00	\$ 500.00

CATALOG and NETWORK EXPENSES

	APPROPRIATION	LEVY
CCS & SIRSI Expenses	\$ 75,000.00	\$ 75,000.00
Network Expenses	\$ 30,000.00	\$ 35,000.00
OCLC Services	\$ 16,000.00	\$ 10,000.00

PROFESSIONAL SERVICES

	APPROPRIATION	LEVY
Accounting, Payroll & Audit	\$ 78,500.00	\$ 25,000.00
Legal Services	\$ 4,700.00	\$ 5,000.00
Automation/Misc. Consultants	\$ 20,000.00	\$ 15,000.00
In Service Honorariums	\$ 1,000.00	\$ 0.00

PRINTING, PUBLICATION & POSTAGE

	APPROPRIATION	LEVY
Printing Services	\$ 40,000.00	\$ 35,000.00
Public Notices & Ads	\$ 4,000.00	\$ 5,000.00
Postage	\$ 20,000.00	\$ 15,000.00
Public Relations/Promotions	\$ 10,000.00	\$ 10,000.00

UTILITIES

	APPROPRIATION	LEVY
Electricity	\$ 30,000.00	\$ 55,000.00
Gas	\$ 4,000.00	\$ 2,500.00
Telephone & Internet Services	\$ 14,500.00	\$ 9,500.00
Water & Sewer	\$ 7,000.00	\$ 4,000.00

MISCELLANEOUS OPERATING EXPENSES

	APPROPRIATION	LEVY
Building & Auto Insurance	\$ 40,000.00	\$ 30,000.00
Bonding & Officers Liability	\$ 7,000.00	\$ 12,000.00
Building & Equip. Outsource	\$ 55,000.00	\$ 75,000.00
Hospitality	\$ 13,000.00	\$ 7,000.00
Interlibrary Loan Fees/Losses	\$ 1,500.00	\$ 0.00
Miscellaneous	\$ 4,000.00	\$ 5,000.00

PERSONNEL EXPENSES

	APPROPRIATION	LEVY
Salaries	\$1,870,000.00	\$1,819,402.28
FICA	\$ 150,000.00	\$ 145,000.00
IMRF	\$ 215,000.00	\$ 180,000.00
Health/Life Insurance	\$ 395,000.00	\$ 257,500.00
Tuition Reimbursement	\$ 12,000.00	\$ 0.00
Memberships & Dues	\$ 8,500.00	\$ 0.00
Travel	\$ 12,500.00	\$ 2,000.00
Meetings & Training	\$ 7,000.00	0.00

CAPITAL EXPENSES

	APPROPRIATION	LEVY
Library Furnishings	\$ 35,000.00	\$ 5,000.00
Library Equipment	\$ 70,000.00	\$ 2,500.00
Small Equip. under \$250	\$ 10,000.00	\$ 1,000.00
Additional Capital Projects	\$ 400,000.00	\$ 0.00

Transfer to Reserve Fund	\$ 400,000.00	\$ 0.00
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TOTAL GENERAL FUND EXPENSES

	APPROPRIATION	LEVY
	\$4,223,700.00	\$3,180,653.29

GRANT and GIFT FUND

ESTIMATED EXPENSES	APPROPRIATION	LEVY
Operating Fund Gifts	\$ 500,000.00	\$ 0.00
2018 Per Capita Grant Expenditures	\$ 52,528.75	\$ 0.00
General Fund Gifts Expenses	\$ 0.00	\$ 0.00
Misc. Grants	\$ 25,000.00	\$ 0.00
TOT. GRANT/GIFT EXPENSES	\$ 577,528.75	\$ 0.00

SPECIAL RESERVE FUND

ESTIMATED EXPENSES	APPROPRIATION	LEVY
Improvements not related to Expansion/renovation	\$ 200,000.00	\$ 0.00
Expenditures Pursuant To Statutory Guidelines of the LIBRARY DISTRICT ACT, 75 ILCS 16/40-50	\$ 100,000.00	\$ 0.00
TOTAL RESERVE FUND EXPENSES	\$ 300,000.00	\$ 0.00

TOT. GENERAL FUND EXPENSES	\$4,223,700.00	\$3,180,653.29
TOT. GIFT FUND EXPENSES	\$ 577,528.75	\$ 0.00
TOT. RESERVE FUND EXPENSES	\$ 300,000.00	\$ 0.00
GRAND TOTAL EXPENSES	\$5,039,228.34	\$3,180,653.29

Section Three: That the total amount of Three Million, One Hundred and Eighty Thousand and Six Hundred and Fifty-Three Dollars and Twenty-Nine Cents (\$3,180,653.29) ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the McHENRY PUBLIC LIBRARY DISTRICT, McHENRY, McHenry County, Illinois, according to the value of said property as the same is assessed and equalized for State and County purposes for the current year. Revenues acquired from sources other than property taxes include, but are not limited to, fines and fees, interest, grants, gifts and donations, developer donations and impact fees, service fees, fees for non-resident cards, charges for lost library materials, replacement taxes, fees for special programs and services, and public use of photocopy machine.

Section Four: This tax Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, as amended, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6, Article VII of the Constitution of the State of Illinois.



**McHENRY PUBLIC
LIBRARY DISTRICT**

WISDOM • KNOWLEDGE • DREAMS

809 Front St., McHenry, IL 60050. (815)385-0036.

STATE OF ILLINOIS)
COUNTY OF McHENRY)

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

I, Delphine Garla, certify that I am the duly qualified and acting Treasurer of the Board of Library Trustees of the McHENRY PUBLIC LIBRARY DISTRICT of McHenry County, McHenry, Illinois, and as such, I am the chief fiscal officer of said Library District.

I further certify that said Library District estimates its revenues, by source, anticipated to be received during the fiscal year beginning July 1, 2018 and that the following is a true and correct estimate of revenues by source anticipated to be received by said District for the fiscal year July 1, 2018 to June 30, 2019.

I. GENERAL FUND

1	Cash on Hand	\$1,565,129.00
2	Property Tax Revenues	\$3,180,655.42
3	Corporate Replacement Taxes	\$ 0.00
4	General Fund Interest	\$ 5,000.00
5	Dividends	\$ 500.00
6	Nonresident Fee Cards	\$ 3,000.00
7	Fines and Fees	\$ 55,000.00
8	Collection Agency Fees	\$ 1,000.00
9	Photocopier Income	\$ 15,000.00
10	Annexation Impact Fees	\$ 3,000.00
12	Staff COBRA/Insurance Payments	\$ 17,000.00
13	Program Fees/Misc. Fees	\$ 4,200.00
14	Meeting Room Fees	\$ 4,000.00
15	Misc. Sales	\$ 16,000.00
16	Lost and Damaged Materials	\$ 6,000.00
17	Over/Short	\$ 0.00
	TOTAL GENERAL FUND REVENUES	\$ 4,859,984.42


II. GRANT AND GIFT FUND

1	Cash On Hand	\$ 400,000.00
2	Per Capita Grant cash on hand	\$ -
3	Grant/Gift Fund Interest	\$ 2,500.00
4	General Fund Gifts	\$ 20,000.00
5	Per Capita Grant	\$ 106,530.00
6	Misc. Grants	\$ 50,000.00
	TOTAL GRANT AND GIFT FUND REVENUES	\$ 540,128.00


III. SPECIAL RESERVE FUND

1	Cash on Hand	\$	1,721,585.00
2	Developer Fees	\$	25,000.00
3	Transfer from Other Funds	\$	400,000.00
4	Reserve Fund Interest	\$	3,000.00
5	Reserve Fund Gifts	\$	25,000.00
6	Bond & Debt Certif. Sale	\$	0.00
7	Miscellaneous Income SR	\$	2,000.00
TOTAL SPECIAL RESERVE FUND REVENUES			\$ 2,176,585.00


IN WITNESS WHEREOF, I have affixed my signature this 18th day of September, 2018.



Del Grala, Treasurer
McHenry Public Library District
Board of Library Trustees

Approved: 

Bradley Schubert, President
Board of Library Trustees
McHenry Public Library District
McHenry County, McHenry, IL

Attest: 

Monica Leccese, Secretary
Charles Reilly, Secretary Pro Tem



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**CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION ACT**

I, Monica Leccese, the duly qualified and acting Secretary of the McHENRY PUBLIC LIBRARY DISTRICT, McHenry, McHenry County, Illinois, do hereby certify that the attached Levy Ordinance adopted in full compliance with the provisions of The Truth in Taxation Act. (35 ILCS 215/1 et seq.)

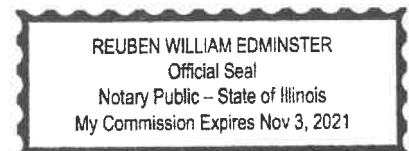
IN WITNESS WHEREOF, I have placed my official signature this 16th day of October, 2018.

Monica Leccese, Secretary
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

Subscribed and sworn before me this 16th day of October, 2018.

Notary Public

Reuben W. Edminster






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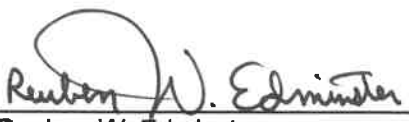
CERTIFICATE

I, Monica Leccese, DO HEREBY CERTIFY that the above attached "ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND EXPIRING JUNE 30, 2019" is a true and correct copy of said Ordinance which was presented and passed, and recorded by said Library Board at their Regular Board Meeting on October 16, 2018.



Monica Leccese, Secretary
McHENRY PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

Subscribed and sworn before me this 16th day of October, 2018.



Reuben W. Edminster
Notary Public

