

TAX LEVY ORDINANCE

ORDINANCE NO. 2023-2024/3

**WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS**

FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

This Ordinance constitutes the Tax Levy Ordinance of the Winnetka-Northfield Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Section 1. Ordinance 2023-2024/2 (Budget and Appropriation Ordinance) is incorporated by reference.

Section 2. A tax in the sum of \$4,917,202.00 is levied upon all taxable property within the District, said tax levied to defray expenses and liabilities of the District for the fiscal year beginning July 1, 2023 ending June 30, 2024 for the specific objects and purposes indicated as follows:

A.	<u>GENERAL FUND</u>	<u>Levy</u>	<u>Appropriation</u>
1.	IT Services	\$375,000	\$412,500
2.	Administrative Services	\$351,250	\$386,375
3.	Personnel Salaries & Benefits	\$2,496,250	\$2,745,875
4.	Programming	\$90,250	\$99,275
6.	Materials	\$617,500	\$679,250
7.	Capital Outlay	\$586,950	\$682,000
	TOTAL	\$4,517,200	\$5,005,275

B.	<u>SPECIAL RESERVE FUND</u>	<u>Levy</u>	<u>Appropriation</u>
1.	Capital Outlay	\$0	\$7,500,000
	TOTAL	\$0	\$7,500,000

C.	<u>SPECIAL FUNDS</u>	<u>Levy</u>	<u>Appropriation</u>
1.	IMRF	\$1	\$66,000
2.	FICA	\$0	\$176,000
3.	Unemployment Insurance Fund	\$1	\$100,000
4.	Building & Equipment (.02%)	\$400,000	\$440,000
	TOTAL	\$400,002	\$782,000

	<u>Summary</u>
Total Appropriation	\$13,287,275
Appropriated from sources other than taxation	\$8,370,073
Total Levy- General Fund (\$4,517,200) & Special Funds (\$400,002)	\$4,917,202


Section 3: The Board 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 4: The Board Secretary shall publicly post this Ordinance in the main office of the Library District.


Section 5: This Ordinance shall be in full force and effect from and after its passage.

Passed November 14, 2023, pursuant to a roll call vote as follows:

AYES: Trustees Munoz, Kinnich, Sundell, Geisler, Shankar
NAYS: 0
ABSENT: Trustee Vandergrift


 Melissa Mitchell, President
 Board of Library Trustees
 Winnetka-Northfield Public Library District

ATTEST:


 Thomas Sundell, Secretary
 Board of Library Trustees
 Winnetka-Northfield Public Library District

WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT

**CERTIFICATE OF COMPLIANCE
WITH TRUTH IN TAXATION LAW**

I, Melissa Mitchell, certify that I am the President of the Board of Library Trustees
Winnetka-Northfield Public Library District

I further certify that the attached Ordinance No. 2023-2024/3 (Tax Levy Ordinance) was
adopted in compliance with the provisions of the Truth in Taxation Law, 35 ILCS 200/18-55 *et
seq.*

This Certificate applies to the 2023 levy.



Melissa Mitchell, President
Board of Library Trustees
Winnetka-Northfield Public Library District

Date signed: November 14, 2023

