

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT  
LAKE COUNTY, ILLINOIS

ORDINANCE 2022/2023-5

Ordinance Levying and assessing property tax for the  
Warren-Newport Public Library District of the County of Lake,  
State of Illinois, for the Fiscal Year Beginning  
July 1, 2022 and ending June 30, 2023

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE  
WARREN-NEWPORT PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS  
(The "District"):

SECTION 1. Pursuant to 75 ILCS 16/30-85, the District hereby finds and declares that there will be required to be raised by general taxation the amounts hereinafter set forth to be levied and assessed upon and against all taxable property in said District according to the full fair value as established and ascertained for State and County purposes, in order to meet and defray all the necessary expenses and liabilities of the District. The Annual Budget and Appropriations Ordinance of the District for the fiscal year beginning July 1, 2022, and ending June 30, 2023, which was passed on the 20<sup>th</sup> day of September 2022, and published in a newspaper of general circulation within this District on the 29<sup>th</sup> day of September 2022, is hereby incorporated into this Ordinance as if fully set forth herein. The amounts required to defray the necessary expenses and liabilities of the District are itemized and needed for uses and purposes as follows, to wit:

<b>I. CORPORATE (GENERAL LIBRARY FUND)</b> <b>(Pursuant to 75 ILCS 16/35-5)</b>	
PERSONNEL	
Payroll	\$3,133,013
Employee benefits	\$300,000
OPERATING EXPENSES	
Program Expenses	\$42,000
Professional Fees	\$200,000
Library Supplies/Computer Supplies and Maintenance	\$233,000
Cleaning Services	\$100,000
Telephone, Internet, and Postage	\$109,000
Staff Costs and Training	\$47,000
Printing	\$71,000
Equipment Maintenance and Supplies	\$71,000
Public Relations and	\$50,000
Electronic Services	\$62,000
Contingency	\$0
LIBRARY MATERIALS	\$711,000
CAPITAL PROJECTS, EQUIPMENT & FURNITURE	\$267,000
BUILDING- DEBT SERVICE (BONDS) <sup>1</sup>	\$654,000
<b>TOTAL CORPORATE LEVY</b>	<b>\$6,050,013</b>

<sup>1</sup> See Courtesy Notes to County Clerk.



<b>II. BUILDING AND MAINTENANCE FUND (Pursuant to 75 ILCS 16/35-5) (Special Tax)</b>	
Professional consultation	\$0
Library supplies—Building	\$0
Maintenance Supplies	\$40,000
Cleaning Services	\$0
Utilities	\$114,000
Staff Costs	\$0
Printing	\$0
Building Inspection	\$5,000
Building Maintenance	\$111,000
Equipment & Furnishings	\$0
Capital Projects	\$0
<b>TOTAL LEVY FOR BUILDING AND MAINTENANCE (Special Tax)</b>	<b>\$270,000</b>

<b>III. FICA FUND (Pursuant to 40 ILCS 5/21-101 et seq.)</b>	
Payment to F.I.C.A.	\$175,000
<b>TOTAL LEVY FOR FICA (Special Tax)</b>	<b>\$175,000</b>

<b>IV. PUBLIC LIABILITY FUND (Special Tax) (Pursuant to 745 ILCS 10/9-101 et seq.)</b>	
Payroll	\$96,500
Liability Insurance	\$12,000
Worker's Compensation	\$8,000
State Unemployment	\$5,000
Errors & Omissions	\$4,000
Joint Self Insurance Pool	\$0
Treasurers Bonds	\$2,000
Notary E & O Bonds	\$0
Security Equipment and Supplies	\$1,500
Staff Development	\$1,000
<b>TOTAL LEVY FOR PUBLIC LIABILITY</b>	<b>\$130,000</b>

<b>V. AUDIT FUND (Pursuant to 50 ILCS) (Special Tax)</b>	
<b>TOTAL LEVY FOR AUDIT</b>	<b>\$0</b>

<b>VI. IMRF FUND (Pursuant to 40 ILCS 5/7-101 et seq.)</b>	
Payment to I.M.R.F.	\$325,000
<b>TOTAL LEVY FOR IMRF (Special Tax)</b>	<b>\$325,000</b>

<b>VII. DEBT SERVICE (BONDS)<sup>2</sup></b>	<b>\$0</b>
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<sup>2</sup>See courtesy notes to County Clerk.



<b>SUMMARY OF LEVY BY FUNDS:</b>	<b>2022 LEVY</b>
I. CORPORATE	\$6,050,013
II. BUILDING AND MAINTENANCE	\$270,000
III. FICA	\$175,000
IV. PUBLIC LIABILITY	\$130,000
V. AUDIT	\$0
VI. IMRF	\$325,000
VII. DEBT SERVICE (BONDS)	\$0
<b>GRAND TOTAL</b>	<b>\$6,950,013</b>

The aggregate sum of \$6,950,013 is to be raised by taxation and levied and assessed upon and against all taxable property in said District for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in order to meet and defray all the necessary expenses and liabilities of the District.

**SECTION 2.** The Secretary of the District shall file with the County Clerk of Lake County, Illinois, a certified copy of this Ordinance no later than the last Tuesday of December 2022.

**SECTION 3.** This Ordinance shall be in full force and effect from and after it is passed.

**PASSED** by the Board of Library Trustees of the Warren-Newport Public Library District, Lake County, Illinois, on the 15<sup>th</sup> day of November 2022 by a vote as follows:

**AYES:** Sutton, Flores, Farr Capizzi, Hamilton, Kotsinis, Beckwith

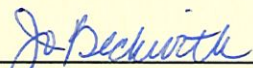
**NAYS:** 0


**ABSENT OR ABSTAIN:** Arnold

**EFFECTIVE DATE:** November 15, 2022

**DATE OF POSTING:** November 16, 2022

**ATTEST:**

  
 Jo Beckwith, President  
 Board of Library Trustees of the  
 Warren-Newport Public Library District

  
 Bonnie Sutton, Secretary  
 Board of Library Trustees of the  
 Warren-Newport Public Library District



#### **COURTESY NOTES TO COUNTY CLERK**

- A special tax levy for Debt Service (Bonds) was authorized by the Library District's Ordinance 2019/2020-4 filed with the County Clerk on October 9, 2019 (General Obligation Refunding Bonds Alternate Revenue Source, Series 2019), \$5,135,000, dated October 8, 2019.
- The District intends to adopt and file each year an Ordinance to abate this special tax levy.
- Payment for Debt Service (Bonds) will be made from Corporate Fund revenue.