

**WARREN-NEWPORT PUBLIC LIBRARY DISTRICT  
LAKE COUNTY, ILLINOIS**

**ORDINANCE 2017/2018-6**

**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  
THE 1ST DAY OF JULY, 2017, AND ENDING  
THE 30TH DAY OF JUNE, 2018**

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

**SECTION 1.** Pursuant to 75 ILCS 16/30-85, the District does hereby find and declare 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 as required by statute or voted by the people in accordance with law. The Annual Budget and Appropriations Ordinance of the District for the fiscal year beginning July 1, 2017, and ending June 30, 2018, which was passed on the 19<sup>th</sup> day of September, 2017, and published in a newspaper of general circulation within this District on the 28<sup>th</sup> day of September, 2017 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:

**I. CORPORATE (GENERAL LIBRARY FUND Pursuant to 75 ILCS 16/35-5)\***

**PERSONNEL**

Gross Salaries	\$3,060,500
Employee benefits	\$260,000

**OPERATING EXPENSES**

Programs	\$45,000
Legal & Professional	\$75,000
Supplies - Library	\$50,000
Supplies - Office	\$10,000
Computer Supplies and Maintenance	\$123,000
Telephone & Internet	\$45,000
Postage	\$30,000
Staff & Board Development	\$53,000
Printing	\$50,000
Bookmobile Operating Expense	\$25,000
Copiers/Fax/Microfilm	\$40,000
Public Relations	\$20,000
Electronic Services	\$17,000
Cleaning	\$95,000
Contingency	\$10,000

<b>LIBRARY MATERIALS</b>	<b>\$560,000</b>
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<b>EQUIPMENT &amp; FURNITURE</b>	<b>\$300,000</b>
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Reduction in levy per unexpected	(\$857,149)
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debt service revenue<sup>1</sup>

<b>TOTAL CORPORATE LEVY</b>	<b>\$4,011,351</b>
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<sup>1</sup> As a result of the Library District's failure to file with the County Clerk the Library District's Ordinance Abating Bond Debt Service Levy for the year 2016 (Ordinance 2016/2017-8 adopted 1/17/17), the Library District received revenue in 2017 of approximately \$857,000 for Debt Service. In essence, this was revenue received in excess of what the Library District intended to levy. To rectify the error and make whole the taxpayers, the Library District has reduced this year's levy by the amount of revenue received in error last year.

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**II. AUDIT FUND (Pursuant to 50 ILCS**

TOTAL LEVY FOR AUDIT \$0

**III. FICA FUND (Pursuant to 40 ILCS 5/21-101 et seq.).**

Payment to F.I.C.A. \$250,000

TOTAL LEVY FOR FICA \$250,000

**IV. IMRF FUND (Pursuant to 40 ILCS 5/7-101 et seq.).**

Payment to I.M.R.F. \$400,000

TOTAL LEVY FOR IMRF \$400,000

**V. PUBLIC LIABILITY FUND (Pursuant to 745 ILCS 10/9-101 et seq.)**

Public Liability Insurance \$30,000

Security Staff Salaries \$88,800

Worker's Compensation \$17,500

State Unemployment Insurance \$7,000

Errors & Omissions Ins. \$5,000

Joint Self Insurance Pool \$0

Treasurers Bonds \$4,000

Notary E & O Bonds \$700

Security Equipment and Supplies \$1,000

Professional fees \$2,000

Capital Equipment \$1,000

TOTAL LEVY FOR PUBLIC LIABILITY \$157,000

**VI. BUILDING, SITES AND MAINTENANCE FUND (Pursuant to 75 ILCS 16/35-5)**

Professional consultation \$0

Library supplies—Building \$0

Maintenance Supplies \$35,000

Utilities – Gas & electric & water & sewer \$120,000

Building Inspection \$7,000

Building & HVAC Maintenance \$110,000

Grounds Maintenance \$43,000

Building Alarms & Misc. \$2,500

Waste Removal \$5,000

Equipment & Furnishings \$40,000

Capital Projects \$0

Contingency \$0

TOTAL LEVY FOR BUILDING, SITES  
AND MAINTENANCE \$362,500

**VII. DEBT SERVICE PER ORDINANCE 2009/10-8<sup>2</sup> \$850,785**

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<sup>2</sup>The levy for Debt Service is exempt from PTELL (“uncapped”).

The levy for Debt Service is authorized by the Library District’s Ordinance 2009/10-8 filed with the County Clerk on April 30, 2010 (\$7,800,000 Taxable General Obligation Bonds (Alternate Revenue Source), Services 2010B).

Debt service for 2017, per the Library District’s Ordinance 2009/10-8, is \$850,785.

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<b>SUMMARY OF LEVY BY FUNDS:</b>	<b>2017 LEVY</b>
I. CORPORATE (LIBRARY)	\$4,011,351
II. AUDIT	\$0
III. FICA	\$250,000
IV. IMRF	\$400,000
V. PUBLIC LIABILITY	\$157,000
VI. BUILDING, SITE AND MAINTENANCE	\$362,500
VII. DEBT SERVICE PER ORD. 2009/10-8 <sup>2</sup>	\$850,785
<b>GRAND TOTAL</b>	<b>\$6,031,636</b>

Making the aggregate sum of \$6,031,636 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, 2017, and ending June 30, 2018, in order to meet and defray all the necessary expenses and liabilities of the District as required by statute or voted by the people in accordance with law.

**SECTION 2.** That 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 in December, 2017.

**SECTION 3.** This Ordinance shall be in full force and effect from and after being posted as required by law.

Adopted this 21<sup>st</sup> day of November, 2017, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT OR ABSTAIN:**

**EFFECTIVE DATE:** November 21, 2017

**DATE OF POSTING:** November 22, 2017

**ATTEST:**

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

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

**(SEAL)**

COURTESY NOTE TO COUNTY CLERK: The District expects to adopt an Ordinance in January, 2018 to abate this levy for Debt Service in its entirety.