

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF LAKE        )

**SECRETARY’S CERTIFICATE**

I, SUSAN MOORE, the duly qualified and acting Secretary of the Board of Library Trustees of the Antioch Public Library District, Lake County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 22-5**

**AN ORDINANCE PROVIDING FOR THE LEVYING AND ASSESSMENT OF TAXES BY THE ANTIOCH PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023**

passed by the Board of Library Trustees of the Antioch Public Library District at a regular meeting of said Board on the 25th day of October, 2022, and that said Ordinance was duly approved by the President and Board of Library Trustees of the Antioch Public Library District on the same date.

I do further certify that said Ordinance is entrusted to my care and custody, that the same is duly spread upon the records of said meeting and that I am the custodian of all records of the Antioch Public Library District, including the journal of proceedings, ordinances or resolutions.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the corporate seal of said Antioch Public Library District, Lake County, Illinois, this 25<sup>th</sup> day of October, 2022.

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Susan Moore, Secretary  
Board of Library Trustees  
Antioch Public Library District

**ORDINANCE NO. 22-5**

**AN ORDINANCE PROVIDING FOR THE LEVYING AND  
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LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2022, AND ENDING JUNE 30, 2023**

**WHEREAS**, on the 30<sup>th</sup> day of August, 2022, the Board of Trustees of the Antioch Public Library District approved an Ordinance entitled, “BUDGET AND APPROPRIATION ORDINANCE 22-4,” (“Ordinance”) and the same has been published according to law;

**WHEREAS**, the Ordinance included appropriations for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in the sum of \$22,259,069.50 for the library purposes of the Antioch Public Library District.

**NOW, THEREFORE**, Be It Ordained by the Board of Library Trustees of the Antioch Public Library District, as follows:

Section 1: That the Board of Library Trustees of the Antioch Public Library District, in accordance with the provisions of the Illinois Public Library District Act of 1991, has duly ascertained the amount of appropriations for all corporate purposes legally made to be the amount of TWENTY TWO MILLION TWO HUNDRED FIFTY NINE THOUSAND SIXTY NINE AND 50/100 (\$22,259,069.50) DOLLARS, and do hereby determine that of that amount there shall be collected from this tax levy for the said fiscal year beginning July 1, 2022 and ending June 30, 2023, the sum of THREE MILLION FORTY SIX THOUSAND FIVE HUNDRED SEVENTEEN AND 48/100 (\$3,046,517.48) DOLLARS.

Section 2. That the purpose for which said appropriations and tax levy are made, and the sum or amount appropriated to be collected and used for each purpose and the amounts to be raised by tax levy are hereby ascertained as follows:

Account Number	Description	2022-2023 Appropriation	2022-2023 Levy
<b>CORPORATE FUND EXPENDITURES</b>			
	Library Operations		
1-110	Salaries, Supervisory	\$1,346,000.00	\$679,730.00
1-111	Salaries, IMRF personnel	\$1,638,000.00	\$827,190.00
1-112	Salaries, Non-IMRF Employees	\$137,000.00	\$69,185.00
1-113	Temporary Employees	\$47,000.00	\$23,735.00
1-114	Salary Custodian	\$86,000.00	\$43,430.00
1-120	Employer Paid Benefits (Insurance)	\$496,000.00	\$250,480.00
1-131	Book Binding	\$6,000.00	\$3,030.00
1-132	Equipment Rental	\$10,320.00	\$5,211.60

1-133	Equipment and Furniture Repair	\$4,000.00	\$2,020.00
1-136	Computer/Hardware Replacement	\$100,000.00	\$50,500.00
1-137	Computer Software Support	\$170,600.00	\$86,153.00
1-138	Network Consultants	\$20,800.00	\$10,504.00
1-139.1	Video License	\$120.00	\$60.60
1-139.2	Adult Programs	\$24,000.00	\$12,120.00
1-139.21	Adult Summer Reading Program	\$4,400.00	\$2,222.00
1-139.3	Young Adult Programs	\$16,000.00	\$8,080.00
1-139.31	Young Adult Summer Reading Program	\$4,400.00	\$2,222.00
1-139.4	Children's Programs	\$22,800.00	\$11,514.00
1-140.1	Adult Fiction Books	\$22,000.00	\$11,110.00
1-140.2	Adult Non-Fiction Books	\$14,000.00	\$7,070.00
1-140.3	Reference Services	\$78,400.00	\$39,592.00
1-140.4	Reference Books	\$3,000.00	\$1,515.00
1-140.5	Professional Books	\$1,000.00	\$505.00
1-140.6	E-Books	\$144,000.00	\$72,720.00
1-140.9	Adult Print Recordings	\$7,000.00	\$3,535.00
1-141.1	Gift/Memorial Books	\$2,000.00	\$0.00
1-141.2	Rotary Literacy Grant	\$2,000.00	\$0.00
1-141.3	Adult Materials Grants	\$2,000.00	\$0.00
1-142.1	Periodicals	\$6,000.00	\$3,030.00
1-142.2	Microfiche/Film	\$200.00	\$101.00
1-143.1	Adult Sound Recordings	\$2,000.00	\$1,010.00
1-143.2	Adult Videos	\$18,000.00	\$9,090.00
1-143.3	Adult Video Games	\$2,000.00	\$1,010.00
1-144.1	Young Adult Fiction Books	\$6,400.00	\$3,232.00
1-144.2	Young Adult Non-Fiction Books	\$1,400.00	\$707.00
1-145	Young Adult Periodicals	\$400.00	\$202.00
1-146.3	Young Adult Video Games	\$2,200.00	\$1,111.00
1-147.1	Children's Fiction Books	\$16,000.00	\$8,080.00
1-147.2	Children's Non-Fiction Books	\$14,000.00	\$7,070.00
1-147.3	Children's Reference Books	\$800.00	\$404.00
1-147.31	Children's Reference Services	\$6,566.00	\$3,315.83
1-147.4	Children's Print Recordings	\$6,000.00	\$3,030.00
1-147.41	Children's E-Books	\$2,000.00	\$1,010.00
1-147.7	Children's Gift/Memorial Books	\$5,000.00	\$0.00
1-147.8	Children's Materials Grants	\$1,000.00	\$0.00
1-148	Children's Periodicals	\$1,200.00	\$606.00
1-149.1	Children's Sound Recordings	\$600.00	\$303.00
1-149.2	Children's Videos	\$6,000.00	\$3,030.00
1-149.22	Children's Playaway Launchpads	\$2,000.00	\$1,010.00
1-149.3	Children's Video Games	\$7,000.00	\$3,535.00
1-149.31	Children's Developmental Games	\$800.00	\$404.00
1-150	Capital Outlay, Equipment	\$86,600.00	\$43,733.00
1-151	Capital Outlay, Furniture	\$100,000.00	\$1,111.00
1-152	Capital Outlay, Per Capita	\$75,720.60	\$0.00
1-153	Capital Outlay, Other Grants or Gifts	\$194,254.00	\$0.00
1-154	Capital Outlay, Future Development & Repair	\$184,254.00	\$31,296.37
1-160	Refunds	\$1,000.00	\$0.00
<b>OPERATIONS TOTAL</b>		<b>\$5,158,234.60</b>	<b>\$2,350,865.40</b>

ADMINISTRATION			
1-230	Accounting	\$33,900.00	\$17,119.50
1-231	Legal	\$10,000.00	\$3,535.00
1-232	Legal Publishing	\$5,000.00	\$2,525.00
1-233	Printing	\$5,000.00	\$2,525.00
1-234	Travel	\$4,000.00	\$2,020.00
1-235	Staff Development	\$38,000.00	\$19,190.00
1-235.1	Human Resources Activities	\$21,400.00	\$10,807.00
1-236	Computer Programs	\$32,200.00	\$16,261.00
1-240.1	Office Supplies	\$22,000.00	\$11,110.00
1-240.2	Copier Supplies	\$6,200.00	\$3,131.00
1-240.3	Printer/Computer Supplies	\$30,000.00	\$15,150.00
1-240.4	Processing Supplies	\$4,000.00	\$2,020.00
1-240.5	Color Marc	\$3,000.00	\$1,515.00
1-240.6	AV Repair Supplies	\$3,000.00	\$1,515.00
1-241	Postage	\$15,000.00	\$7,575.00
1-242	Dues & Memberships	\$6,940.00	\$3,504.70
1-243.1	Newsletter	\$53,000.00	\$26,765.00
1-243.2	Marketing & Communications Activities	\$14,000.00	\$7,070.00
1-243.3	Seasonal Flowers	\$0.00	\$0.00
1-243.4	Misc. Bags & Bookmarks, etc.	\$8,800.00	\$4,444.00
1-243.41	Patron Purchased Items	\$400.00	\$202.00
1-243.5	Promotional Ads	\$10,500.00	\$5,302.50
1-244	Reciprocal Borrowing Losses	\$600.00	\$303.00
1-245	Bank Charges	\$12,680.00	\$6,403.40
1-246	Collection Agency fees	\$2,000.00	\$0.00
1-300	Transfer to Social Security Fund	\$0.00	\$0.00
1-400	Transfer to IMRF Fund	\$20,000.00	\$10,100.00
1-500	Transfer to Bond Repayment Fund	\$0.00	\$0.00
1-600	Contingency	\$10,000.00	\$5,050.00
<b>ADMINISTRATIVE TOTAL</b>		<b>\$371,620.00</b>	<b>\$185,143.10</b>
<b>TOTAL CORPORATE FUND EXP.</b>		<b>\$5,529,854.60</b>	<b>\$2,536,008.50</b>

The foregoing appropriations are appropriated from the general property tax for corporate purposes. Said appropriations, less estimated amount receivable from other sources, are hereby levied from the tax for general purposes.

### BUILDING FUND

BUILDING FUND - EXPENDITURES			
2-130	Telephone	\$61,200.00	\$30,906.00
2-131	Disposal Service	\$3,800.00	\$1,919.00
2-132	Building & Grounds Maintenance	\$21,000.00	\$20,605.00
2-133	Heat (gas)	\$20,000.00	\$10,100.00
2-134	Electricity	\$80,000.00	\$40,400.00
2-135	Water	\$4,000.00	\$2,020.00
2-136	Other Grants	\$118,000.00	\$0.00
2-140	Custodial Supplies	\$14,000.00	\$7,070.00
2-152	Capital Outlay, Grounds	\$6,550.00	\$3,307.75
2-153	Capital Outlay, Building	\$14,800.00	\$8,000.00

2-154	Expenditures, Dev. Contributions	\$15,000.00	\$0.00
2-600	Contingency	\$2,000.00	\$1,010.00
<b>TOTAL EXPENDITURES</b>		<b>\$360,350.00</b>	<b>\$125,337.75</b>

The foregoing appropriation is hereby appropriated from the proceeds of an additional tax of .02% for the purchase of sites and buildings, for the rental of buildings required for library purposes, and for maintenance, repairs and alterations of library buildings and equipment. Said appropriation is hereby levied from a special .02% tax for said purchases and maintenance purposes in addition to all other Library District taxes.

**SOCIAL SECURITY AND ILLINOIS MUNICIPAL RETIREMENT FUND**

**SOCIAL SECURITY FUND - EXP.**

4-123	Employer Contribution, FICA	<u>\$186,750.00</u>	<u>\$125,745.00</u>
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**ILLINOIS MUNICIPAL RETIREMENT FUND**

**IMRF FUND EXPENDITURES**

3-122	Employer Contribution, IMRF	<u>\$286,500.00</u>	<u>\$192,910.00</u>
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The foregoing appropriations are hereby appropriated from the proceeds of special taxes to pay the Library District's separate contributions to both Social Security and the Illinois Municipal Retirement Fund and are in addition to all other Library District taxes as provided by law. Said appropriations are hereby levied from the proceeds of special taxes for Social Security and Illinois Municipal Retirement Fund contributions in addition to all other Library District taxes as provided by law.

**TORT IMMUNITY FUND**

**TORT IMMUNITY - EXPENDITURES**

7-236	Treasurer's Bond	\$27,192.00	\$5,731.96
7-237	Liability Insurance	\$91,567.00	\$46,241.34
7-238	Worker's Compensation	\$10,753.90	\$5,430.72
7-239	Unemployment Insurance	\$10,000.00	\$5,050.00
7-240	Appraisal	\$0.00	\$0.00
7-241	Cybersecurity Insurance	\$8,044.00	\$4,062.22
	<b>Total Expenditures</b>	<u><b>\$147,556.90</b></u>	<u><b>\$66,516.23</b></u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for liability insurance expense purposes and is in addition to all other Library District taxes as provided by law. Said appropriation is hereby levied from a special tax for liability insurance expense purposes in addition to all other Library District taxes.

**BOND REPAYMENT FUND**

**BOND REPAYMENT FUND - EXPENDITURES**

8-150	Bond Service Repayment	<u>\$886,275.00</u>	<u>\$0.00</u>
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RENOVATION & EXPANSION FUND

**RENOVATION & EXPANSION FUND -  
EXPENDITURES**

9-100	Hard Costs	\$12,392,916.00	\$0.00
9-200	Soft Costs	\$3,014,742.00	\$0.00
9-600	Contingency	\$340,400.00	\$0.00
	Total Expenditures	<b>\$15,748,058.00</b>	<b>\$0.00</b>

Expenditures Summary

Total Corporate Fund Expenditures	<b>\$5,529,854.60</b>	<b>\$2,536,008.50</b>
Total Building Fund Expenditures	<b>\$360,350.00</b>	<b>\$125,337.75</b>
Total IMRF Expenditures	<b>\$286,500.00</b>	<b>\$192,910.00</b>
Total Social Security Expenditures	<b>\$186,750.00</b>	<b>\$125,745.00</b>
Total Tort Immunity Expenditures	<b>\$147,556.90</b>	<b>\$66,516.23</b>
Bond Service Repayment	<b>\$0.00</b>	<b>\$0.00</b>
Renovation & Expansion Fund	<b>\$15,748,058.00</b>	<b>\$0.00</b>
Total Budget Expenditures	<b>\$22,259,069.50</b>	<b>\$3,046,517.48</b>

Section 3: That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Lake County within the time specified by law.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 25th day of October, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 25<sup>th</sup> day of October, 2022.

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Thomas Hausman, President  
Board of Trustees  
Antioch Public Library District

ATTEST:

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Susan Moore, Secretary  
Board of Trustees  
Antioch Public Library District