

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. 23-5

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, 2023, AND ENDING JUNE 30, 2024

passed by the Board of Library Trustees of the Antioch Public Library District at a regular meeting of said Board on the 28th day of November, 2023, 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 28th day of November, 2023.

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

ORDINANCE NO. 23-5

**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, 2023, AND ENDING JUNE 30, 2024**

WHEREAS, on the 29th day of August, 2023, the Board of Trustees of the Antioch Public Library District approved an Ordinance entitled, “BUDGET AND APPROPRIATION ORDINANCE 23-4,” (“Ordinance”) and the same has been published according to law;

WHEREAS, the Ordinance included appropriations for the fiscal year beginning July 1, 2023 and ending June 30, 2024 in the sum of \$7,423,856.90 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 SEVEN MILLION FOUR HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED FIFTY SIX AND 90/100 (\$7,423,856.90) 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, 2023 and ending June 30, 2024, the sum of THREE MILLION FOUR HUNDRED THOUSAND (\$3,400,000.00) 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:

| CORPORATE FUND EXPENDITURES | 2023-2024 Appropriation | 2023-2024 Levy |
|---|------------------------------------|---------------------------|
| Library Operations | | |
| Salaries | \$2,233,750.00 | \$1,822,740.00 |
| Employer Paid Benefits (Insurance) | \$347,637.50 | \$283,672.20 |
| Equipment and Technology | \$221,313.75 | \$180,592.02 |
| Library Programs | \$55,175.00 | \$45,022.80 |
| Library Collection, Digital Materials & Databases | \$252,151.25 | \$201,165.42 |
| Furniture, Equipment & Repair | \$168,513.15 | \$100,357.00 |
| OPERATIONS TOTAL | \$3,278,540.65 | \$2,633,549.44 |
| Administration | | |
| Accounting, Audit & Fees | \$37,412.50 | \$30,528.60 |
| Professional Development | \$51,135.00 | \$41,726.16 |
| Computer Programs | \$27,682.50 | \$22,588.92 |
| Supplies | \$58,625.00 | \$47,838.00 |
| Public Relations | \$56,040.00 | \$45,728.64 |
| Transfer to Other Funds & Contingency | \$16,250.00 | \$15,300.00 |
| ADMINISTRATIVE TOTAL | \$247,145.00 | \$203,710.32 |
| TOTAL CORPORATE FUND EXP. | \$3,525,685.65 | \$2,837,259.76 |

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 EXPENDITURES | 2023-2024 Appropriation | 2023-2024 Levy |
|---|------------------------------------|---------------------------|
| Utilities | \$133,672.50 | \$95,000.76 |
| Building & Grounds | \$70,140.00 | \$60,109.74 |
| TOTAL BUILDING FUND EXPENDITURES | \$203,812.50 | \$155,110.50 |

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.

| | 2023-2024 | 2023-2024 |
|--|----------------------|--------------|
| SOCIAL SECURITY FUND EXPENDITURES | Appropriation | Levy |
| Employer Contribution, Social Security | \$150,000.00 | \$137,190.00 |

| | 2023-2024 | 2023-2024 |
|-------------------------------|----------------------|--------------|
| IMRF FUND EXPENDITURES | Appropriation | Levy |
| Employer Contribution, IMRF | \$250,000.00 | \$209,610.00 |

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.

| | 2023-2024 | 2023-2024 |
|-----------------------------------|----------------------|-------------|
| TORT IMMUNITY EXPENDITURES | Appropriation | Levy |
| Tort Immunity | \$94,358.75 | \$60,829.74 |

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.

| | 2023-2024 | 2023-2024 |
|--|----------------------|-------------|
| RENOVATION & EXPANSION EXPENDITURES | Appropriation | Levy |
| Tort Immunity | \$3,200,000.00 | \$0.00 |

| | 2023-2024 | 2023-2024 |
|------------------------------------|----------------------|----------------|
| EXPENDITURES SUMMARY | Appropriation | Levy |
| Total Corporate Fund Expenditures | \$3,525,685.65 | \$2,837,259.76 |
| Total Building Fund Expenditures | \$203,812.50 | \$155,110.50 |
| Total Social Security Expenditures | \$150,000.00 | \$137,190.00 |
| Total IMRF Expenditures | \$250,000.00 | \$209,610.00 |
| Total Tort Immunity Expenditures | \$94,358.75 | \$60,829.74 |
| Renovation & Expansion Fund | \$3,200,000.00 | \$0.00 |
| Total Budget Expenditures | \$7,423,856.90 | \$3,400,000.00 |

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 28th day of November, 2023, pursuant to a roll call vote as follows:

AYES: Hettich, Moore, York, Leprich, Masik

NAYS: None

ABSENT: Altman, Haley

APPROVED by me this 28th day of November, 2023.

Rebecca Masik, President
Board of Trustees
Antioch Public Library District

ATTEST:

Susan Moore, Secretary
Board of Trustees
Antioch Public Library District