

ANNUAL LEVY ORDINANCE OF THE  
 BOARD OF LIBRARY TRUSTEES OF  
 THE LAKE VILLA PUBLIC LIBRARY  
 DISTRICT, LAKE COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE LAKE VILLA PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS: (the District).

Section 1. Pursuant to Section 30-85 of Chapter 75, Act 16, and Section 1 et seq. of Chapter 50, Act 330, Illinois Compiled Statutes, 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 upon taxable property in said District, in order to meet and defray all the necessary expenses and liabilities of the District as required by statute or voted by people in accordance with law. The Annual Budget and Appropriation Ordinance of the District for Fiscal Year 2020/2021 which was passed on the 24<sup>th</sup> day of August, 2020 and published on the 2<sup>nd</sup> day of September, 2020 is hereby incorporated by reference 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:

A. GENERAL FUND (Pursuant to Section 35-5 of Chapter 75, of Act 16 of Illinois Compiled Statutes)

I. Contractual Services

Equipment & Maintenance	26,000	
Information Technology	232,000	
Legal	11,000	
Other Consultants	15,000	
Other Contractual		
Audit	9,000	
Payroll	9,000	
Printing (Newsletter, Other)	30,000	
Programs and Promotions	131,000	
TOTAL CONTRACTUAL SERVICES		<u>463,000</u>

II. Human Resources

Continuing Education	36,000
Personnel:	
Benefits-Insurance	265,000
Salaries	2,511,539
FICA	195,000
IMRF	255,000

Recruitment	3,000	
Staff Development	<u>15,000</u>	
TOTAL HUMAN RESOURCES		<u><u>3,280,539</u></u>
III. Library Materials		
Interlibrary Loan	500	
Nonprint	121,000	
Online	275,000	
Print	<u>243,000</u>	
TOTAL LIBRARY MATERIALS		<u><u>639,500</u></u>
IV. Operations		
Purchase of Equipment & Furniture	45,000	
Insurance, Treasurer Bond, Property Public Liability	40,000	
Postage	15,000	
Supplies (Admin., AS, Circ, IT, PR, TS, YS)	50,000	
Utilities (Electricity, Gas, Telephone, Water)	70,000	
Bond & Interest	334,213	
TOTAL OPERATING EXPENSES		<u><u>554,213</u></u>
TOTAL GENERAL LIBRARY FUND		<u><u>4,937,252</u></u>
B. SITE & BUILDING FUND	<u>170,000</u>	<u>170,000</u>
(Pursuant to Illinois Compiled Statutes, Act 16, Chapter 75, Section 35-5(b)-.02%)		
SUMMARY OF LEVIES		
General Library Fund		4,937,252
Sites and Building Fund		170,000
TOTAL		<u><u>5,107,252</u></u>

Making the aggregate sum of \$5,107,252 to be raised by taxation and levied on all taxable property in said District, for the fiscal year 2020/2021, 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 the 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 of December 2020.

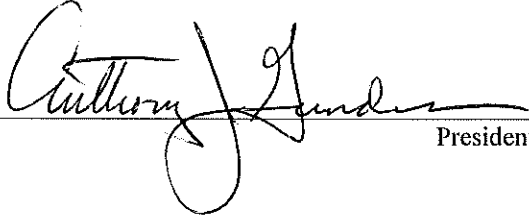
Section 3. This Ordinance shall be in full force and effect upon passage and posting as required by law.

Passed this 12<sup>th</sup> day of October, 2020 pursuant to a roll call vote as follows:

Ayes: Rettinger, Venturi, O'Brien, Neiman, Gallagher, Case Johnson, Gundrum

Nays:

Absent:

  
President

Date of Enactment: October 12, 2020

Effective Date: October 12, 2020

Date of Posting: October 13, 2020

Attest:

  
Secretary


STATE OF ILLINOIS    )  
                                  )  
COUNTY OF LAKE    )        SS

I, Kathleen Rettinger, do hereby certify that I am the duly qualified and acting Secretary of the LAKE VILLA PUBLIC LIBRARY DISTRICT, Lake County, Illinois and as such am the keeper of the records and files of said District.

I do further certify that the attached hereto is a full, true and complete copy of a certain Ordinance passed, approved and adopted by the Board of Trustees on this 12<sup>th</sup> day of October, 2020 captioned:

ANNUAL LEVY ORDINANCE OF THE BOARD OF LIBRARY TRUSTEES OF THE LAKE VILLA PUBLIC LIBRARY DISTRICT, LAKE COUNTY, ILLINOIS

In witness whereof, I hereunto affix my official signature and the seal of said Library District this 12<sup>th</sup> day of October, 2020.

  
Secretary  
Board of Library Trustees  
Lake Villa Public Library District  
Lake County, Illinois

SEAL

