



Tax Extension Department Filing Receipt

Receipt #: 8275

Filing Date: 12/17/2019

LIB_CKMEM
COOK MEMORIAL PUBLIC LIBRARY DIST
413 N Milwaukee Ave
Libertyville, IL 60048

Mr. Russ Cerqua
Business Manager
847-362-2330 x1111 Fax: 847-362-2354
rcerqua@cooklib.org
www.cooklib.org

Tax Levy

- Tax Levy For Year: 2019
- Certification by Secretary/Clerk
- Truth in Taxation
- Certification by Presiding Officer

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. No. 2019-2020/2

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

Russel Cerqua
District Representative: Russel Cerqua

**ANNUAL LEVY ORDINANCE
OF THE BOARD OF LIBRARY TRUSTEES
OF THE COOK MEMORIAL PUBLIC LIBRARY DISTRICT
LAKE COUNTY, ILLINOIS**

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

Section 1. Pursuant to 75ILCS 16/30-85 and 50ILCS 330/1 et seq., Illinois Revised Statutes, the District does hereby find and declare that there will be required to be raised by general taxation in 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 the people in accordance with law. The Annual Budget and Appropriations Ordinance of the District for the fiscal year 2019-2020, which was passed on the 20th day of August 2019, and published in the *Daily Herald* is 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. GENERAL FUND (Pursuant to 75ILCS 16/30-85)

Salary	\$4,362,000
Benefits	478,000
Training	67,000
Materials	1,154,000
Processing	36,000
Supplies	131,000
Vehicle Operations	34,000
Computer Operations	480,000
Utilities	202,000
Telephone	33,000
Postage	14,000
Maintenance	197,000
Repair	141,000
Insurance	61,000
Professional Services	77,000
Improvements	67,000
Community Relations	174,000
Rent	5,000
Contingencies	47,000
Debt Service	854,000
Capital Improvement Projects	<u>103,000</u>
 Total General Fund Levy	 <u>8,717,000</u>

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 corporate purposes.

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II. FUNDS LEVIED IN EXCESS OF THE LIBRARY RATE (Special Taxes)

Illinois Municipal Retirement Fund	469,000
Social Security	<u>338,000</u>
Total Special Taxes Levy	<u>807,000</u>

The foregoing appropriations are hereby appropriated from the proceeds of a special tax to pay the Library District's contribution to 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 a special tax for Social Security and Illinois Municipal Retirement Fund contributions and are in addition to all other library district taxes as provided by law.

AGGREGATE TOTAL LEVIED **\$9,524,000**

Making the aggregate sum of \$9,524,000 to be raised by taxation and levied on all taxable property in said District, for the fiscal year 2019-2020, in order to meet and defray all the necessary expenses and liabilities for 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.

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

Passed this 19th day of November, 2019 pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT OR NOT VOTING: 2

Effective Date: 11/19/19

Date of Posting: 12/16/19



Bonnie Quirke, President



James Larson, Secretary

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LAKE COUNTY CLERK
ROBIN M. O'CONNOR

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

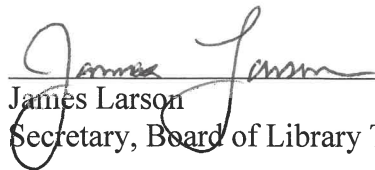
SECRETARY'S CERTIFICATE

I, JAMES LARSON, the duly qualified and acting Secretary of the Board of Library Trustees of the Cook Memorial 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:

**ANNUAL LEVY ORDINANCE 2019-2020/2
OF THE BOARD OF LIBRARY TRUSTEES
OF THE COOK MEMORIAL PUBLIC LIBRARY DISTRICT
LAKE COUNTY, ILLINOIS**

adopted at a regular meeting of the said Board of Library Trustees at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 19th day of November, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of November, 2019.


James Larson
Secretary, Board of Library Trustees

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CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, _____ (Presiding Officer of District), hereby certify to the Lake County Clerk that the Cook Memorial Public Library District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for year **2020**.

(CHECK ONE BOX)



The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

OR



The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.

Said public hearing was held on _____, 2020



Library Board President

Date

11/19/19

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LAKE COUNTY CLERK
ROBIN M. O'CONNOR