

**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 2020-2021, which was passed on the 22nd day of September 2020, 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	\$4,408,000
Benefits	532,000
Training	53,000
Materials	1,144,000
Processing	37,000
Supplies	154,000
Vehicle Operations	30,000
Computer Operations	495,000
Utilities	201,000
Telephone	30,000
Postage	10,000
Maintenance	166,000
Repair	107,000
Insurance	75,000
Professional Services	103,000
Improvements	41,000
Community Relations	150,000
Rent	5,000
Contingencies	47,000
Debt Service	925,000
Capital Improvement Projects	<u>103,000</u>
 Total General Fund Levy	 <u>8,816,000</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.

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

Illinois Municipal Retirement Fund	493,000
Social Security	<u>335,000</u>
Total Special Taxes Levy	<u>828,000</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 **\$9,644,000**

Making the aggregate sum of \$9,644,000 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 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 17th day of November, 2020 pursuant to a roll call vote as follows:

AYES: 7


NAYS: 0

ABSENT OR NOT VOTING: 0

Effective Date: 11/17/20

Date of Posting: 11/23/20


Wendy Vieth, President


Jennifer Banek, Secretary

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, WENDY VIETH (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)



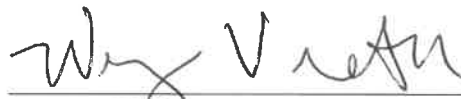
The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

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



Wendy Vieth, Library Board President

11/23/20

Date

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)


SECRETARY'S CERTIFICATE

I, JENNIFER BANEK, 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 2020-2021/2
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 17th day of November, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of November, 2020.



Jennifer Banek
Secretary, Board of Library Trustees