

**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 2021-2022, which was passed on the 21st day of September 2021, 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	\$4,439,000
Benefits	489,000
Training	40,000
Materials	1,114,000
Processing	37,000
Supplies	132,000
Vehicle Operations	31,000
Computer Operations	517,000
Utilities	183,000
Telephone	36,000
Postage	13,000
Maintenance	178,000
Repair	136,000
Insurance	71,000
Professional Services	96,000
Improvements	71,000
Community Relations	174,000
Rent	5,000
Contingencies	45,000
Debt Service	878,000
Capital Improvement Projects	<u>98,000</u>
 Total General Fund Levy	 <u>8,783,000</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	500,000
Social Security	<u>337,000</u>
Total Special Taxes Levy	<u>837,000</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 **\$9,620,000**

Making the aggregate sum of \$9,620,000 to be raised by taxation and levied on all taxable property in said District, for the fiscal year 2021-2022, 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 16th day of November, 2021 pursuant to a roll call vote as follows:

AYES: 7

NAYS: 0

ABSENT OR NOT VOTING: 0

Effective Date: 11/16/21

Date of Posting: 11/22/21

Wendy Vieth
President

Karen Singer
Secretary