

**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 2023-2024, which was passed on the 19th day of September 2023, and published in the *Daily Herald* is incorporated into this ordinance as is 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	\$4,745,000
Benefits	581,000
Training	58,000
Materials	1,119,000
Processing	46,000
Supplies	134,000
Vehicle Operations	45,000
Computer Operations	718,000
Utilities	151,000
Telephone	38,000
Postage	15,000
Maintenance	176,000
Repair	129,000
Insurance	77,000
Professional Services	108,000
Improvements	168,000
Community Relations	178,000
Rent	5,000
Contingencies	43,000
Debt Service	848,000
Capital Improvement Projects	<u>108,000</u>
 Total General Fund Levy	 <u>\$9,490,000</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	479,000
Social Security	<u>361,000</u>
Total Special Taxes Levy	<u>\$840,000</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 **\$10,330,000**

Making the aggregate sum of \$10,330,000 to be raised by taxation and levied on all taxable property in said District, for the fiscal year 2023-2024, 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 21st day of November, 2023 pursuant to a roll call vote as follows:

AYES: 7

NAYS: 0

ABSENT OR NOT VOTING: 0

Effective Date: 11-21-2023

Date of Posting: 11-22-2023

Deb Ader
President

Karen Singer
Secretary