

**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 2024-2025, which was passed on the 20th day of August 2024, 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	\$4,870,100
Benefits	600,500
Training	60,000
Materials	1,324,600
Processing	44,200
Supplies	176,600
Vehicle Operations	44,200
Computer Operations	640,200
Utilities	176,600
Telephone	35,300
Postage	13,200
Maintenance	220,800
Repair	132,500
Insurance	77,700
Professional Services	110,400
Improvements	110,400
Community Relations	189,900
Rent	5,000
Contingencies	44,200
Debt Service	869,800
Capital Improvement Projects	<u>110,400</u>

Total General Fund Levy \$9,856,600

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OCT 17 2024

**LAKE COUNTY CLERK
ANTHONY VEGA**

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	491,800
Social Security	<u>369,000</u>
Total Special Taxes Levy	<u>\$860,800</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 **\$10,717,400**

Making the aggregate sum of \$10,717,400 to be raised by taxation and levied on all taxable property in said District, for the fiscal year 2024-2025, 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 15th day of October 2024 pursuant to a roll call vote as follows:


AYES: 7

NAYS: 0

ABSENT OR NOT VOTING: 0

Effective Date: 10/15/24

Date of Posting: 10/15/24


Deborah Ader, President


Karen Singer, Secretary