

THE BOARD OF LIBRARY TRUSTEES OF THE
SCHAUMBURG TOWNSHIP DISTRICT PUBLIC LIBRARY
COOK COUNTY, ILLINOIS

ORDINANCE 2019-2020-4

2019 TAX LEVY ORDINANCE

WHEREAS, the “Truth in Taxation Act”, 35 ILCS 200/18-60, requires the corporate authority of each taxing district to determine the estimated amount necessary to be raised by taxation for the current year at least twenty (20) days prior to the adoption of the its aggregate tax levy.

WHEREAS, the Board of Library Trustees established an estimate of tax levy on August 19, 2019.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Schaumburg Township Library District, as follows:

Section 1. The Ordinance No. 2019/2020- 3 of this Board, “Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2019/2020,” is hereby incorporated by reference.

Section 2. A tax in the sum of FIFTEEN MILLION NINE HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED AND SIX AND NO/100 DOLLARS (\$15,944,106.00) is estimated to be needed and levied upon all taxable property within the corporate limits of this District, in accordance with the Appropriation Ordinance previously enacted; said tax to be levied to defray the expenses and liabilities of this District for the fiscal year beginning July 1, 2019 and ending June 30, 2020, for the specific objects and purposes indicated as follows:

2018/2019 SCHAUMBURG TOWNSHIP DISTRICT PUBLIC LIBRARY TAX LEVY

I.	LIBRARY MATERIALS	
	4000 Books – Adult	\$401,870.00
	4100 Reference Materials	95,000.00
	7004 Electronic Resources	577,178.00
	4300 Materials – Extension	212,954.00
	4400 Materials – Youth Services	208,440.00
	4600 Serials	30,000.00
	4700 Popular Library Materials	<u>144,600.00</u>
	Subtotal	<u>\$1,670,042.00</u>
II.	SALARIES AND BENEFITS	
	5000 Access Services	809,345.00
	5000 Administration	1,096,980.00
	5000 Circulation	1,574,762.00
	5000 Programming & Outreach	330,368.00
	5000 Fiction, Movies & Music	534,107.00
	5000 Virtual Branch	191,159.00
	5000 Hanover Park Branch	474,330.00
	5000 Hoffman Estates Branch	328,344.00
	5000 Information Technology	395,752.00
	5000 Maintenance	464,688.00
	5000 Reference	1,194,137.00
	5000 Youth Services	971,089.00
	5001 Sunday Services	459,583.00
	5002 Merit Increments	130,000.00
	5004 Short-Term Disability Payments	46,237.00
	5200 Personnel Benefits	20,160.00
	5201 Deferred Comp – Matched	52,402.00
	5202 Dental	45,000.00
	5203 Medicare	125,000.00
	5204 Medical Insurance	780,000.00
	5205 Social Security	335,500.00
	5206 Health Care Tax	300.00
	5300 Personnel Benefits – Retirement Plan Contributions	<u>770,000.00</u>
	Subtotal	<u>\$11,129,243.00</u>
III.	ADMINISTRATIVE EXPENSES	
	6000 Utilities	\$ 470,400.00
	6100 Insurance	226,041.00
	6101 Unemployment Claims	8,000.00
	6200 Professional Services	161,370.00
	6300 Furniture & Equipment	85,153.00
	6400 Library Supplies	238,428.00
	6500 Maintenance Services	223,282.00

6505	Building Repairs	153,800.00
6506	Transportation	7,000.00
6530	Inspection License and Fees	11,350.00
6600	Staff Development	204,899.00
6700	Promotional Materials	168,850.00
6800	Library Programs	218,268.00
6900	Repairs/Service Contracts	68,973.00
7000	Information Technology – Consulting	66,000.00
7003	Computer Hardware	172,719.00
7005	Service Fees	117,858.00
7006	Software and Support Agreements	386,480.00
7007	Computer Supplies	45,250.00
7008	Research and Development	25,000.00
7200	Legal Notices	1,200.00
8100	Contingency	\$ 50,000.00
9200	Merchant Fees	<u>9,500.00</u>
	Subtotal	<u>\$3,119,821.00</u>

IV. SPECIAL PROJECTS

8500	Art & Special Project Expenses	<u>25,000.00</u>
	Subtotal	<u>\$ 25,000.00</u>

V. BUILDING FUNDS:

9000	Building Notes Fund	\$ 0.00
9100	Building and Equipment Fund (accumulated per 75 ILCS 16/40-50)	<u>0.00</u>
	Subtotal	<u>0.00</u>

TOTAL GENERAL FUND \$15,944,106.00

VI. FUNDS LEVIABLE IN EXCESS OF LIBRARY

TAX RATE:

1.	Illinois Municipal Retirement Fund (pursuant to 40 ILCS 5/21-105 and 5/21-121)	0.00
2.	Social Security and Medicare Fund (pursuant to 40 ILCS 5/7-171)	0.00
3.	Insurance, Liability, Risk Management, and Environmental Protection Fund (pursuant to 745 ILCS 10/9-107)	0.00
4.	Audit Fees Fund (pursuant to 50 ILCS 310/9)	0.00
	Subtotal – Special Funds Levies	<u>0.00</u>

TOTAL TENTATIVE LEVY – ALL FUNDS \$15,944,106.00

Section 3. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund heretofore established according to 75 ILCS 16/40-50, pursuant to plans developed and adopted by this Board, and said unexpended balances shall be accumulated in this Fund for the purpose of erecting a building to be used as a library or to purchase a site for the same, or to purchase a building, or to build an addition thereto, to furnish necessary equipment therefore, to acquire library materials such as books, periodicals, films, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, or for the emergency expenditures for the repair of an existing library building or its equipment, or to do any or all of these things.

Section 4. The Secretary of this Board shall file, on or before the last Tuesday in December a certified copy of the approved Levy Ordinance and shall certify the several amounts that this District has levied with the County Clerk of each county affected by this Levy; and the Secretary of this Board shall also file, on or before the third Tuesday in December, certified copies of this Ordinance and the Budget and Appropriation Ordinance with the Library or Libraries operated by this District, and to make said Ordinances available for public inspection at all times.

Section 5. Upon filing said certified copy hereof with such County Clerk, the rate percent shall be ascertained and the tax extended as provided by law against property in this District; and the tax so levied and assessed shall be collected and enforced in the same manner and by the same officers as the general taxes in this District and county, and shall be paid over to the Treasurer of this Board by the officers collecting the same.

Section 6. This Board hereby certifies that all applicable provisions of 35 ILCS 200/18-55 et. seq., as amended, (“the Truth-in-Taxation Law”) will be complied with in passing the final property tax levy.

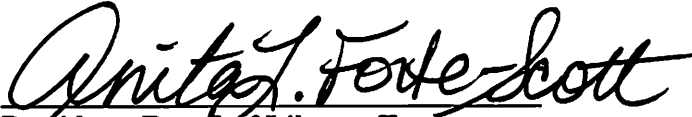
Passed by the Board of Library Trustees of the Schaumburg Township District Library, Cook County, Illinois, on the 16th day of September, 2019.

AYES: 6

NAYS: 0

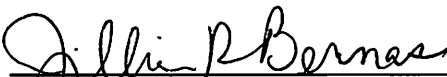
ABSENT AND NOT

VOTING: _____



President, Board of Library Trustees
Schaumburg Township District Library

ATTEST:

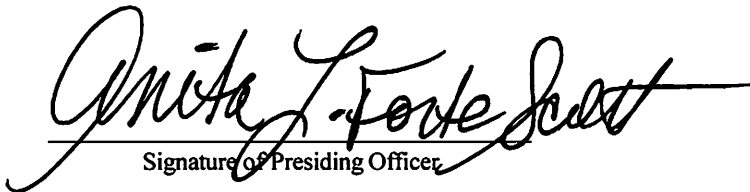


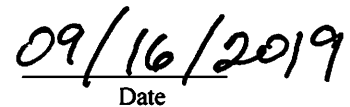
Secretary, Board of Library Trustees
Schaumburg Township District Library

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Anita Forte-Scott , hereby certify that I am the presiding officer of Schaumburg Township District Library, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(2002).

This certificate applies to the 2019 Levy.


Signature of Presiding Officer


Date