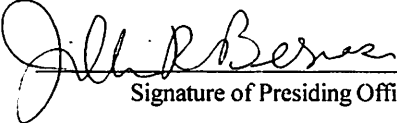


TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Jillian Bernas , 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 2022 levy.



Signature of Presiding Officer

9/19/2022
Date

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

ORDINANCE 2022-2023-3

2022 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 22, 2022.

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

Section 1. The Ordinance No. 2021/2022- 2 of this Board, “Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2022/2023,” is hereby incorporated by reference.

Section 2. A tax in the sum of SIXTEEN MILLION NINE HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED AND FORTY FIVE NO/100 DOLLARS (\$16,997,545.00) is 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, 2022 and ending June 30, 2023, for the specific objects and purposes indicated as follows:

2022 SCHAUMBURG TOWNSHIP DISTRICT PUBLIC LIBRARY TAX LEVY

I. LIBRARY MATERIALS

4000	Books – Adult	\$403,674.00
4100	Reference Materials	63,649.00
7004	Electronic Resources	725,798.00
4300	Materials – Extension	211,596.00
4400	Materials – Youth and Teen Services	220,131.00
4600	Serials	32,083.00
4700	Popular Library Materials	<u>123,157.00</u>
	Subtotal	<u>\$1,780,088.00</u>

II. SALARIES AND BENEFITS

5000	Access Services	764,195.00
5000	Administration	1,305,714.00
5000	Circulation	1,657,323.00
5000	Programming & Outreach	411,386.00
5000	Fiction, Movies & Music	714,684.00
5000	Virtual Branch	155,240.00
5000	Hanover Park Branch	446,678.00
5000	Hoffman Estates Branch	403,624.00
5000	Information Technology	601,556.00
5000	Maintenance	458,517.00
5000	Reference	1,296,980.00
5000	Youth and Teen Services	1,253,926.00
5002	Merit Increments	134,541.00
5200	Personnel Benefits	20,968.00
5201	Deferred Comp – Matched	31,048.00
5203	Medicare	135,576.00
5204	Medical Insurance And Dental	923,793.00
5205	Social Security	389,135.00
5206	Health Care Tax	364.00
5300	Personnel Benefits – Retirement Plan Contributions	<u>864,170.00</u>
	Subtotal	<u>\$11,969,418.00</u>

III. ADMINISTRATIVE EXPENSES

6000	Utilities	\$ 451,050.00
6100	Insurance	255,474.00
6101	Unemployment Claims	10,349.00
6200	Professional Services	212,312.00
6300	Furniture & Equipment	34,193.00
6400	Library Supplies	294,873.00
6500	Maintenance Services	547,230.00
6506	Transportation	5,175.00
6530	Inspection License and Fees	7,866.00
6600	Staff Development	163,193.00

6700	Promotional Materials	173,243.00
6800	Library Programs	288,177.00
6900	Repairs/Service Contracts	74,128.00
7000	Information Technology – Consulting	10,349.00
7003	Computer Hardware	123,545.00
7005	Service Fees	163,868.00
7006	Software and Support Agreements	350,218.00
7007	Computer Supplies	32,342.00
7008	Research and Development	10,349.00
7200	Legal Notices	776.00
8100	Contingency	\$ 25,875.00
9200	Merchant Fees	<u>3,105.00</u>
	Subtotal	<u>\$3,237,690.00</u>

IV. SPECIAL PROJECTS

8500	Art & Special Project Expenses	<u>10,349.00</u>
	Subtotal	<u>\$ 10,349.00</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 \$16,997,545.00

VI. FUNDS LEVIABLE IN EXCESS OF LIBRARY

TAX RATE:

1.	Illinois Municipal Retirement Fund (pursuant to 40 ILCS 5/7-171)	0.00
2.	Social Security and Medicare Fund (pursuant to 40 ILCS 5/21-110 and 5/21-110.1)	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 LEVY – ALL FUNDS \$16,997,545.00

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 all taxable 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”) have been 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 19th day of September, 2022.

AYES: 7

NAYS: 0

ABSENT AND NOT VOTING: _____

Jillie R Bernos
**President, Board of Library Trustees
Schaumburg Township District Library**

ATTEST:

Julie Wroblewski Boschant
**Secretary, Board of Library Trustees
Schaumburg Township District Library**



10

[Faint, illegible handwriting]

[Faint, illegible handwriting]

