



OFFICE OF THE COUNTY CLERK

2020 STATEMENT OF FILING

FISCAL YEAR: 07/01-06/30

AGENCY: 06-0480-000

NAME: Schaumburg Township Public Library District

in person mail

BUDGET

BUDGET FILED: 9/10/2020

BUDGET PASSED: 8/24/2020

BUDGET ORDINANCE NUMBER: 2020-2021-2

ESTIMATE OF REVENUE FILED: 9/10/2020

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [] ORD NUMBER: []

TRUTH IN TAXATION FILED: []

PTELL FILED: [] ORD NUMBER: []

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: []

AUDITED FINANCIAL RPT FILED: []

TREASURER'S REPORT FILED: []

RECEIPTS DISBURSEMENTS FILED: []

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Elizabeth Valenziano Director
ADDRESS: 130 South Roselle Road

Schaumburg Illinois 60193

EMAIL ADDRESS: evalenziano@stdl.org

PHONE: (847) 923-3200 FAX: (847)923-3207

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)



**SCHAUMBURG TOWNSHIP DISTRICT LIBRARY
ORDINANCE NO. 2020-2021-2**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY, COOK COUNTY, ILLINOIS FOR
FISCAL YEAR 2020/2021**

WHEREAS, the Schaumburg Township District Library (the "District") is a non-home rule government organized and operating under the authority of the Illinois Constitution and the Public Library District Act of 1994, 75 ILCS 16 et seq.;

WHEREAS, the Trustees of the District are required by the Public Library District Act of 1991, 75 ILCS 16/30-85, to prepare and enact a budget and appropriation ordinance pursuant to the Illinois Municipal Budget Law 50 ILCS 220/1, et seq.;

BE IT ORDAINED BY THE BOARD OF LIBRARY TRUSTEES (KNOWN HEREINAFTER AS THE "BOARD") OF SCHAUMBURG TOWNSHIP DISTRICT LIBRARY (KNOWN HEREINAFTER AS THE "DISTRICT"), COUNTY OF COOK, STATE OF ILLINOIS:

Section 1. Recitals. The foregoing Recitals are incorporated as substantive portions hereof as though set forth herein.

Section 2. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual budget and appropriation ordinance in tentative form, which has been conveniently available for public inspection for at least thirty (30) days prior to final action hereunder:
- (b) A public hearing on said ordinance was held at the Schaumburg Township District Library, 130 S. Roselle Road, Schaumburg, Illinois on the 24th day of August, 2020, notice of said hearing having been given by publication in the Daily Herald, being a newspaper published within this District, at least thirty (30) days prior to such hearing, proof of which is on file with the Secretary of the Board of Library Trustees, and:
- (c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the 2020/2021 fiscal year have heretofore been performed.

Section 3. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the 2020/2021 fiscal year beginning July 1, 2020 and ending June 30, 2021:

	<u>Budget</u>	<u>Appropriated</u>
I. LIBRARY GENERAL FUND		
1. LIBRARY MATERIALS		
Books – Adult	\$ 351,650	\$ 359,150
Reference Materials	91,500	101,500
Electronic Resources	660,690	685,690
Extension Materials	204,454	211,954
Youth Services	198,440	205,940
Serials	22,000	29,500
Popular Library Materials	<u>133,600</u>	<u>141,100</u>
TOTAL LIBRARY MATERIALS	<u>\$1,662,334</u>	<u>\$1,734,834</u>

	<u>Budget</u>	<u>Appropriated</u>
2. WAGES AND BENEFITS		
Access Services Wages	\$ 764,430	\$ 789,430
Administration Wages	1,066,283	1,086,283
Circulation Wages	1,363,959	1,423,959
Programming & Outreach Wages	333,989	353,989
Fiction, Movies & Music Wages	530,026	550,026
Digital Services Wages	132,750	152,750
Hanover Park Branch Wages	452,788	472,788
Hoffman Estates Branch Wages	330,688	350,688
Information Technology Wages	374,535	395,535
Maintenance Wages	438,543	458,543
Reference Wages	1,099,068	1,109,068
Youth Services Wages	988,083	1,008,083
Sunday Services Wages	439,810	464,810
Merit Increment Wages	110,000	120,000
Short-Term Disability Wages	50,875	125,875
Personnel Benefits	17,760	25,160
Deferred Compensation – Matched	43,000	48,000
Dental	58,000	78,000
Medicare Taxes	116,000	121,000
Medical Insurance	798,000	823,000
Social Security Taxes	304,000	324,000
Health Care Tax	300	300
401a Retirement Plan Contributions	775,000	795,000
TOTAL WAGES AND BENEFITS	<u>\$10,587,887</u>	<u>\$11,076,287</u>
3. OTHER OPERATIONAL EXPENSES		
Utilities	\$ 440,400	\$ 447,900
Insurance	206,041	213,541
Unemployment Claims	20,000	27,500
Professional Services	269,370	276,870
Furniture & Equipment	20,945	28,445
Library Supplies	313,520	321,020
Maintenance Services	306,246	313,746
Building & Equipment Repairs	127,200	134,700
Repairs/Service Contracts	57,989	65,489
Staff Development	119,499	126,999
Promotional Expenses	182,435	189,935
Library Programs	279,500	287,000
Transportation	5,500	13,000
Inspection License and Fees	7,850	15,350
Consulting	10,000	17,500
Computer Hardware	80,130	87,630
Service Fees	116,571	124,071
Support Agreements	12,000	19,500
Software	417,524	425,024
Computer Supplies	35,750	43,250
Research and Development	10,000	17,500
Legal Notices	750	1,750
Merchant Fees	6,500	8,500
Contingency	25,000	45,000
TOTAL OTHER OPERATING EXPENSES	<u>\$3,070,720</u>	<u>\$3,251,220</u>

	<u>Budget</u>	<u>Appropriated</u>
4. SPECIAL PROJECTS		
Art and Special Project Expenses	10,000	15,000
TOTAL SPECIAL PROJECT EXPENSES	<u>\$ 10,000</u>	<u>\$ 15,000</u>
TOTAL LIBRARY GENERAL FUND	<u>\$15,330,941</u>	<u>\$16,092,341</u>
II. SPECIAL RESERVE FUND		
Furniture & Equipment	\$ 238,450	\$ 238,450
Building Improvements -	5,377,755	5,377,755
Contingency	0	1,000,000
TOTAL SPECIAL RESERVE FUND	<u>\$ 5,616,205</u>	<u>\$ 6,616,205</u>

Each of said sums of money and the aggregate thereof are deemed necessary by this Board of Library Trustees to defray the necessary expenses and liabilities of this District during the 2020/2021 fiscal year for the respective purposes set forth above.

Pursuant to the provisions of 75 ILCS 16/40-50, the unexpended balances of the proceeds received during the preceding fiscal year from public library taxes not in excess of statutory limits shall be accumulated in the Special Reserve Fund of this District.

Except as provided in Section 6, all appropriations shall terminate with the close of the fiscal year; provided that the remaining balances shall be available until the 30th day of August for the authorization of the payment of obligations incurred prior to the close of the fiscal year and until the 30th day of September for the payment of such obligations, or for the transfer of the remaining balances thereof pursuant to the provision of 75 ILCS 16/30-90.

Section 4. The following determinations by the Board of Trustees are hereby made part of the aforesaid budget:

- (a) An estimate of cash on hand at the beginning of the fiscal year is expected to be \$10,500,000
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$13,747,164.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$20,947,146.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$3,300,018.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$13,100,000

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance are hereby repealed. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portion of such item or the remaining portions of this ordinance.

Section 6. The receipts and revenues of the Schaumburg Township District Library derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall be first placed to the credit of such fund.

Section 7. This ordinance shall be in force and effect immediately upon passage and publication as provided by law.

State of Illinois)
) SS
County of Cook)

I, the undersigned, do hereby certify that I am the duly qualified Secretary of the Board of Library Trustees of the Schaumburg Township District Library, Cook County, Illinois; and as such am the keeper of the records and files for the Board of Library Trustees of said District.

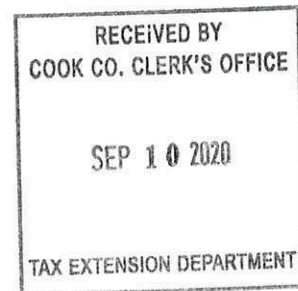
I do further certify that attached hereto is a full, true and complete copy of a certain ordinance passed, approved and adopted by the Board of Library Trustees on this 24th day of the month of August in the year 2020, captioned:

**Ordinance No. 2020/2021-1
Combined Annual Budget and Appropriation Ordinance of
Schaumburg Township District Library, Cook County, Illinois
For Fiscal Year 2020/2021**

I do further certify that the deliberations of the members of said Board of Library Trustees of Schaumburg Township District Library on the adoption of said ordinance were taken openly; that said meeting was held at a specified time and place convenient to the public, that the vote on the adoption of said ordinance was taken openly; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of "An Act in Relation to Meetings," approved July 11, 1957, as amended, and that said Board of Library Trustees has complied with all of the applicable provisions of said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS THEREOF, I hereunto affix my official signature and the seal of said Schaumburg Township District Library this 24th day of the month of August in the year 2020.

Julie Wroblewski Boghart
Secretary, Board of Library Trustees
Schaumburg Township District Library
130 S. Roselle Road
Schaumburg, Cook County, State of Illinois



PASSED by the Board of Library Trustees of the Schaumburg Township District Library, Cook County, Illinois, on the 24th day of August, 2020

AYES: 7

NAYS: 0

ABSENT AND NOT VOTING: N/A

Anita Foxe Scott
President, Board of Library Trustees
Schaumburg Township District Library

((Seal))

ATTEST:

Julie Wroblewski Boschart
Secretary, Board of Library Trustees
Schaumburg Township District Library

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SEP 10 2020
TAX EXTENSION DEPARTMENT

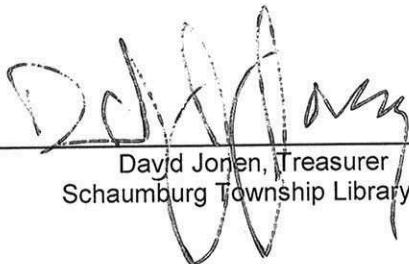
**ESTIMATE OF REVENUE FOR FISCAL YEAR 2020/2021
FOR SCHAUMBURG TOWNSHIP DISTRICT LIBRARY**

The following is an estimate of revenues, by source, anticipated being received by Schaumburg Township District Library, Cook County, State of Illinois, during the fiscal year 2020/2021.

<u>Source</u>	<u>Amount</u>
1. Real Estate Tax	\$13,100,000
2. Personal Property Replacement Tax	117,103
3. Per Capita Grant	158,561
4. Fines & Fees	6,000
5. Investment Income	200,000
6. Copy Revenue	65,000
7. Library Program Revenue	42,500
8. E-Rate Funding	25,000
9. Other Income	18,000
10. Grant Revenue	15,000
 Total:	 <u>\$13,747,164</u>

The undersigned, being the Treasurer of the Schaumburg Township District Library, hereby certifies that the foregoing is an estimate of revenues to be received by Schaumburg Township District Library during the fiscal year 2020/2021.

Dated the 24th day of August, 2020.



David Jones, Treasurer
Schaumburg Township Library District

