

# OFFICE OF THE COOK COUNTY CLERK

### FILING STATEMENT

The following document was filed in the office of the Cook County Clerk.

06-0480-000: SCHAUMBURG TWP DISTRICT PUBLIC LIBRARY

Ordinance/Resolution: 2024-2025-2

Adopted On: 10/21/2024

2024 Levy Ordinance

Filed On: 10/29/2024

County Clerk of the County of Cook, Illinois



# OFFICE OF THE COOK COUNTY CLERK

# FILING STATEMENT

The following document was filed in the office of the Cook County Clerk.

06-0480-000: SCHAUMBURG TWP DISTRICT PUBLIC LIBRARY

Ordinance/Resolution: 2024-2025-2

Adopted On: 10/21/2024

2024 Truth in Tax

Filed On: 10/29/2024

County Clerk of the County of Cook, Illinois

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

## ORDINANCE **2024-2025-2**

### 2024 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 26, 2024.

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

The Ordinance No. 2024-2025-1 of this Board, "Combined Annual Budget and Section 1. Appropriation Ordinance for Library Purposes for the Fiscal Year 2024-2025," is hereby incorporated by reference.

A tax in the sum of SIXTEEN MILLION EIGHT HUNDRED TWENTY-SIX Section 2. THOUSAND SEVEN HUNDRED AND FIFTY ONE NO/100 DOLLARS (\$16,826,751.00) 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, 2024 and ending June 30, 2025, for the specific objects and purposes indicated as follows: RECEIVED BY

COOK CO. CLERK'S OFFICE

OCT 2 9 2024

TAX EXTENSION DEPARTMENT

# 2024 SCHAUMBURG TOWNSHIP DISTRICT PUBLIC LIBRARY TAX LEVY

T	ı idd	ARY MATERIALS	
I.			\$470,083.00
	4000		40,818.00
	4100		737,519.00
	7004		197,210.00
	4300		212,822.00
	4400		76,889.00
	4700	Popular Library Materials Subtotal	\$1,735,341.00
		Subtotal	\$1,755,541.00
II.	SALA	ARIES AND BENEFITS	
	5000	Access Services	739,448.00
	5000	Administration	1,230,132.00
	5000		1,465,580.00
	5000		425,100.00
	5000	Fiction, Movies & Music	661,283.00
	5000	Digital Branch	551,239.00
	5000	Hanover Park Branch	477,486.00
	5000	Hoffman Estates Branch	402,481.00
	5000	Information Technology	647,388.00
	5000	Maintenance	399,966.00
	5000	Reference	1,020,181.00
	5000	Youth and Teen Services	1,234,431.00
	5002	Merit Increments	140,000.00
	5200	Personnel Benefits	24,871.00
	5201	Deferred Comp – Matched	21,833.00
	5203	Medicare	132,895.00
	5204	Medical Insurance And Dental	931,213.00
	5205	Social Security	409,126.00
	5206		475.00
	5300	Personnel Benefits – Retirement Plan Contributions	875,207.00
	• • • • • • • • • • • • • • • • • • • •	Subtotal	\$11,790,335.00
***	D. (I) II		
ш. А		STRATIVE EXPENSES	\$ 362,779.00
25	6000	Utilities	286,673.00
	6100		9,493.00
	6101	Unemployment Claims	251,887.00
	6200	Professional Services	83,545.00
	6300	Furniture & Equipment	248,566.00
	6400	Library Supplies	
	6500	Maintenance Services	490,673.00
	6506	Transportation	6,170.00
	6530	Inspection License and Fees	8,383.00
	6600	Staff Development	216,552.00
	6700	Promotional Materials	200,567.00

		COOK CJ. CL.
6800	Library Programs	300,494.00 OCT 2 9 2024
6900	Repairs/Service Contracts	75,274.00
7000	Information Technology – Consulting	9,492.00
7003	Computer Hardware	105,271:00xTENSION DEPART
7005	Service Fees	283,233.00
7006	Software and Support Agreements	300,244.00
7007	Computer Supplies	17,086.00
7008	Research and Development	9,492.00
7200		712.00
8100		\$ 9,737.00
9200	Merchant Fees	4,749.00
	Subtotal	<u>\$3,301,075.00</u>
IV. SPECIA	L PROJECTS	
		- 2
8500	1 -	,.00
	Subtotal	\$ .00
TOTAL CE	NERAL FUND (75 ILCS 16/35-5)	\$16,826,751.00
TOTAL GE	NEKAL FUND (73 ILCS 10/33-3)	\$10,020,731.00
V FINDS	LEVIABLE IN EXCESS OF LIBRARY	
	RATE:	
1.	Illinois Municipal Retirement Fund (pursuant to	
1.	40 ILCS 5/7-171)	0.00
2.	Social Security and Medicare Fund (pursuant to	
2.	40 ILCS 5/21-110 and 5/21-110.1)	0.00
3.	Insurance, Liability, Risk Management, and Environ	nmental
٥.	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	0.00
	-	

### TOTAL LEVY – ALL FUNDS

# \$16,826,751.00

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 <u>21st</u> day of October, 2024.

AYES:	5	
NAYS:	0	

ABSENT AND NOT VOTING:	2.					
Phoresa &	J. Seyring					
President, Board of Library Trustees Schaumburg Township District Library						

ATTEST:

Secretary, Board of Library Trustees Schaumburg Township District Library

COOK CO. CLERK'S OFFICE |

OCT 29 2024

TAX EXTENSION DEPARTM

STATE OF ILLINOIS	)
$\Lambda$	) SS.
COUNTY OF COOK	)

# IN THE OFFICE OF THE COUNTY CLERK COOK COUNTY, ILLINOIS

### CERTIFICATE OF COMPLIANCE WITH THE TRUTH IN TAXATION LAW 35 ILCS 200/18- 60 THROUGH 200/18-85

#### SCHAUMBURG TOWNSHIP DISTRICT LIBRARY

I, Theresa Soffibeing first duly sworn on oath, hereby certify that I am the duly elected President of the Schaumburg Township District Library, Cook County, Illinois; and that attached hereto is a true and correct copy of the 2024 Tax Levy Ordinance for corporate purposes of the Schaumburg Township District Library, Cook County, Illinois, for the fiscal year beginning July, 1, 2024 and ending June 30, 2025, as it appears of record in the Minutes of the September Board Meeting held October 21st, 2024.

I further certify that said Ordinance was passed in compliance with the provisions of "The Truth in Taxation Law," 35 ILCS 200/18-60 through 200/18-85.

WITNESS my signature this 21st day of October, 2024.

SUBSCRIBED AND SWORN TO BEFORE ME

this 21st day of October, 2024.

OFFICIAL SEAL
HILDEGARD R HYMAN
Notary Public, State of Illinois
Commission No. 997945
My Commission Expires
October 03, 2028

RECEIVED BY
COOK CO. CLERK'S OFFICE

OCT 29 2024

TAX EXTENSION DEPARTMENT

Notary Public