

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

ORDINANCE 2018-2019-4

**2018 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 20, 2018.

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

Section 1. The Ordinance No. 2018/2019- 3 of this Board, “Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2018/2019,” is hereby incorporated by reference.

Section 2. A tax in the sum of FIFTEEN MILLION SEVEN HUNDRED EIGHTY-SIX THOUSAND TWO HUNDRED AND FORTY FOUR AND NO/100 DOLLARS (\$15,786,244.00) 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, 2018 and ending June 30, 2019, for the specific objects and purposes indicated as follows:

2018/2019 SCHAUMBURG TOWNSHIP DISTRICT PUBLIC LIBRARY TAX LEVY

|      |                           |                       |
|------|---------------------------|-----------------------|
| I.   | <b>LIBRARY MATERIALS</b>  |                       |
| 4000 | Books – Adult             | \$396,870.00          |
| 4100 | Reference Materials       | 97,000.00             |
| 7004 | Electronic Resources      | 561,484.00            |
| 4300 | Materials – Extension     | 200,954.00            |
| 4400 | Materials –Youth Services | 186,840.00            |
| 4600 | Serials                   | 30,000.00             |
| 4700 | Popular Library Materials | <u>147,600.00</u>     |
|      | Subtotal                  | <u>\$1,620,748.00</u> |

|      |  |                        |
|------|--|------------------------|
| II.  | <b>SALARIES AND BENEFITS</b>                       |                        |
| 5000 | Access Services                                    | 782,762.00             |
| 5000 | Administration                                     | 1,048,686.00           |
| 5000 | Circulation  | 1,574,123.00           |
| 5000 | Programming & Outreach                             | 349,788.00             |
| 5000 | Fiction, Movies & Music                            | 529,804.00             |
| 5000 | Virtual Branch                                     | 181,006.00             |
| 5000 | Hanover Park Branch                                | 407,055.00             |
| 5000 | Hoffman Estates Branch                             | 318,674.00             |
| 5000 | Information Technology                             | 383,894.00             |
| 5000 | Maintenance  | 451,407.00             |
| 5000 | Reference  | 1,190,906.00           |
| 5000 | Youth Services                                     | 965,939.00             |
| 5001 | Sunday Services                                    | 439,663.00             |
| 5002 | Merit Increments                                   | 130,000.00             |
| 5004 | Short-Term Disability Payments                     | 45,000.00              |
| 5200 | Personnel Benefits                                 | 20,160.00              |
| 5201 | Deferred Comp – Matched                            | 51,000.00              |
| 5202 | Dental   | 45,000.00              |
| 5203 | Medicare   | 120,000.00             |
| 5204 | Medical Insurance                                  | 780,000.00             |
| 5205 | Social Security                                    | 318,000.00             |
| 5206 | Health Care Tax                                    | 270.00                 |
| 5300 | Personnel Benefits – Retirement Plan Contributions | <u>770,000.00</u>      |
|      | Subtotal   | <u>\$10,903,137.00</u> |

|      |                                |               |
|------|--------------------------------|---------------|
| III. | <b>ADMINISTRATIVE EXPENSES</b> |               |
| 6000 | Utilities                      | \$ 457,400.00 |
| 6100 | Insurance                      | 209,255.00    |
| 6101 | Unemployment Claims            | 8,000.00      |
| 6200 | Professional Services          | 171,290.00    |
| 6300 | Furniture & Equipment          | 69,630.00     |
| 6400 | Library Supplies               | 260,041.00    |
| 6500 | Maintenance Services           | 223,328.00    |

|      |                                     |                       |
|------|-------------------------------------|-----------------------|
| 6505 | Building Repairs                    | 162,440.00            |
| 6506 | Transportation                      | 10,000.00             |
| 6530 | Inspection License and Fees         | 12,722.00             |
| 6600 | Staff Development                   | 179,847.00            |
| 6700 | Promotional Materials               | 178,805.00            |
| 6800 | Library Programs                    | 216,087.00            |
| 6900 | Repairs/Service Contracts           | 81,380.00             |
| 7000 | Information Technology – Consulting | 10,000.00             |
| 7003 | Computer Hardware                   | 213,204.00            |
| 7005 | Service Fees                        | 127,010.00            |
| 7006 | Software                            | 515,470.00            |
| 7007 | Computer Supplies                   | 45,750.00             |
| 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>\$3,237,359.00</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<br>(accumulated per 75 ILCS 16/40-50) | <u>0.00</u> |
|      | Subtotal  | <u>0.00</u> |

TOTAL GENERAL FUND \$15,786,244.00

#### 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 \$15,786,244.00

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 17<sup>th</sup> day of September, 2018.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT AND NOT

VOTING: \_\_\_\_\_



\_\_\_\_\_  
President, Board of Library Trustees  
Schaumburg Township District Library

ATTEST:



\_\_\_\_\_  
Secretary, Board of Library Trustees  
Schaumburg Township District Library