



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: 10/7/2020 ORD NUMBER: 2020-2021-3

TRUTH IN TAXATION FILED: 10/7/2020

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)

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

ORDINANCE 2020-2021-3

2020 TAX LEVY ORDINANCE

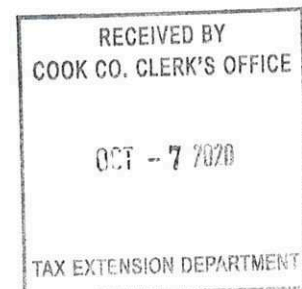
WHEREAS, the “Truth in Taxation Act”, 35 ILCS 200/18-60, requires the corporate authority of each taxing district to determine the estimated amount necessary to be raised by taxation for the current year at least twenty (20) days prior to the adoption of the its aggregate tax levy; and

WHEREAS, the Board of Library Trustees established an estimate of tax levy on August 24, 2020.

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

Section 1. The Ordinance No. 2020/2021-2 of this Board, “Combined Annual Budget and Appropriation Ordinance for Library Purposes for the Fiscal Year 2020/2021,” which was adopted on August 24 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, said tax to be levied to defray the expenses and liabilities of this District for the fiscal year beginning July 1, 2020 and ending June 30, 2021.



2020/2021 SCHAUMBURG TOWNSHIP DISTRICT PUBLIC LIBRARY TAX LEVY

I.	LIBRARY MATERIALS		
		Subtotal	<u>\$1,662,334.00</u>
II.	SALARIES AND BENEFITS		
		Subtotal	<u>\$10,587,887.00</u>
III.	ADMINISTRATIVE EXPENSES		
		Subtotal	<u>\$3,683,885.00</u>
IV.	SPECIAL PROJECTS		
		Subtotal	<u>\$ 10,000.00</u>
V.	BUILDING FUNDS:		
		Subtotal	<u>0.00</u>
TOTAL GENERAL FUND			<u>\$15,944,106.00</u>
VI.	FUNDS LEVIABLE IN EXCESS OF LIBRARY		
	TAX RATE:		
1.	Illinois Municipal Retirement Fund (pursuant to 40 ILCS 5/21-105, 5/21-110, and 5/21-110.1)		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			<u>\$15,944,106.00</u>

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”) 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 21st day of September, 2020.

AYES: 7

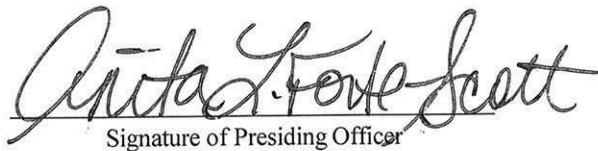
NAYS: 0

ABSENT AND NOT VOTING: 0

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 2020 Levy.


Signature of Presiding Officer

09-21-2020
Date

Anita L. Forte-Scott
President, Board of Library Trustees
Schaumburg Township District Library

ATTEST:

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

