

STATE OF ILLINOIS)
) SS.
COUNTY OF WHITESIDE)

CERTIFICATE OF LEVY
SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT
WHITESIDE COUNTY, ILLINOIS

TO: County Clerk of said County:

I, KATHY QUICK, do hereby certify that I am Secretary of the Board of Library Trustees of the SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT, of Whiteside County, Illinois, duly elected, qualified and acting in and for said District; and that in pursuance of authority vested in said Board at a regular meeting held October 22, 2024, said Board did direct, by Ordinance duly passed, a certified copy of which Ordinance is hereto attached and by specific reference made a part hereof, that there be raised for the fiscal year beginning July 1, 2024, and ending June 30, 2025, by general taxation in the amounts in said Ordinance set down to be levied upon all the taxable property in said District, in order to meet and defray all the necessary expenses and liabilities of said District and the amounts so required are itemized and needed for uses and purposes as in said Ordinance set forth and which makes the aggregate sum of \$130,540.00 to be raised by taxation and levied on all taxable property in said District in order to meet and defray all necessary expenses and liabilities of said District as required by statute, as appears from the record of the proceedings of said District now on file in my office.

Given under my hand and seal this 22nd day of October, 2024



KATHY QUICK, Secretary

Subscribed and sworn to before me this 22nd day of October, 2024





NOTARY PUBLIC

CERTIFICATE OF COMPLIANCE

TRUTH-IN-TAXATION

TO: Dana Nelson
Whiteside County Clerk
Whiteside County Courthouse
200 East Knox Street
Morrison, IL 61270

The undersigned, AMBER TURNER, presiding officer of the SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT, hereby certifies that she is the presiding officer of the SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT, and as such presiding officer, hereby certifies that the Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of "Trust-In Taxation Act."

The notice and hearing requirements of the Act are NOT applicable because the aggregate levy does not exceed 105% of the prior year extension.

Dated this 22nd day of October, 2024.



AMBER TURNER, President

ANNUAL LEVY ORDINANCE

An Ordinance for the Levy of Taxes for the current fiscal year commencing July 1, 2024, and ending June 30, 2025, for the SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT, Whiteside County, Illinois:

WHEREAS, the Board of Trustees of the SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT did, the 24th day of September 2024, pass an Appropriation Ordinance; and

WHEREAS, the said Board has now ascertained the total amount of the appropriation legally made which is to be provided for from the tax levy for the fiscal year commencing July 1, 2024 and ending June 30, 2025, hereinafter specified in detail as to purpose and amount.

SECTION 1

THEREFORE, be it ordained by the Board of Trustees of the SCHMALING MEMORIAL PUBLIC LIBRARY DISTRICT, Whiteside County, Illinois, that there be and hereby is levied upon all property subject to taxation within the said District for the same is assessed and equalized for State and County purposes for the current fiscal year commencing July 1, 2024, and ending June 30, 2025, the sum of \$130,540.00 for the purposes and in the amounts as follows:

1. **FOR CORPORATE PURPOSES**
(75 I.L.C.S. 5/3-1)

	<u>APPROPRIATED</u>	<u>LEVIED</u>
A. Personal Salaries	\$ 90,000.00	
TOTAL AMOUNT LEVIED		\$ 72,562.25
B. Library Materials:		
Books	\$ 30,000.00	\$ 4,583.82
Periodicals	\$ 500.00	\$ 406.51
Audio-visual	\$ 900.00	\$ 731.72
DVD	\$ 1,200.00	\$ 975.63
Museum Pass	\$ 300.00	\$ 195.13
Realia	\$ 0.00	\$ 0.00
Hotspot Contracts	\$ 720.00	\$ 585.38
Kids+	\$ 79.00	\$ 64.23

TOTAL AMOUNT LEVIED		\$ 7,542.42
C. Contractual Services		
Processing Library material	\$ 2,000.00	\$ 1,463.44
Legal Fees, notices	\$ 1,200.00	\$ 813.02
Technology costs	\$ 1,500.00	\$ 1,024.41
TOTAL AMOUNT LEVIED		\$ 3,300.87
D. Library Services		
Supplies	\$ 2,200.00	\$ 1,626.04
Postage	\$ 600.00	\$ 447.16
Marketing	\$ 0.00	\$ 0.00
TOTAL AMOUNT LEVIED		\$ 2,073.20
E. Building, Utilities & Equipment Maintenance		
Utilities	\$ 2,000.00	\$ 1,463.44
TOTAL AMOUNT LEVIED		\$ 1,463.44
F. Capital Expenses	\$ 0.00	
TOTAL AMOUNT LEVIED		\$ 0.00
G. Other		
Travel	\$ 50.00	\$ 39.84
Attendance at conferences	\$ 0.00	\$ 0.00
Consortia fees	\$ 7,156.00	\$ 5,817.98
Programming	\$ 6,128.00	\$ 0.00
TOTAL AMOUNT LEVIED		\$ 5,857.82
AMOUNT LEVIED FOR CORPORATE PURPOSES		\$ 92,800.00
2. <u>LEVIED IN EXCESS OF LIBRARY RATE</u>		
A. For FICA Taxes (40 I.L.C.S. 5/7-171 (1993))	\$ 3,327.00	

TOTAL AMOUNT LEVIED		\$ 3,327.00
B. For Liability Insurance (745 I.L.C.S. 10/9-107 (1993))	\$ 21,063.00	
TOTAL AMOUNT LEVIED		\$ 21,063.00
C. FOR Audit (50 I.L.C.S. 310 (1993))	\$ 1,000.00	
TOTAL AMOUNT LEVIED		\$ 1,000.00
D. For Construction, Maintenance of Building and Equipment (75 I.L.C.S. 16/35-5)	\$ 21,316.00	
AMOUNT LEVIED		\$ 12,350.00
.....		
TOTAL APPROPRIATIONS	\$185,304.85	
TOTAL AMOUNTS LEVIED		\$130,540.00

SUMMARY OF LEVY

FOR CORPORATE PURPOSES	\$ 85,150.00
FOR F.I.C.A.	\$ 3,327.00
FOR LIABILITY INSURANCE	\$ 23,336.00
FOR AUDIT	\$ 1,000.00
FOR BUILDING CONSTRUCTION & MAINTENANCE (75 I.L.C.S. 16/35-5)	\$ 11,350.00
TOTAL LEVY	\$124,163.00

SECTION 2

That each of the said sums and the aggregate thereof are deemed necessary by the Board of Library Directors to defray the necessary expenses and liabilities of said District for the fiscal year commencing July 1, ~~2023~~ and ending June 30, ~~2024~~.

2024

2025

SECTION 3

That the Secretary of the Board of Library Directors is hereby directed to file a certified copy of this Ordinance with the County Clerk of Whiteside County, Illinois, on or before the third Tuesday in December ~~2023~~ ²⁰²⁴ as required by law.

SECTION 4

That in case the total amount of taxes levied and under the terms of this Ordinance shall exceed the limit allowed by law for the said Library District, then each of the funds or purposes for which said levy is made as specified in Section 1 for corporate purposes of this Ordinance shall be reduced pro-rata so as to bring the total of the funds so reduced to the tax limit allowed for said District.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED BY the Board of Trustees of the Schmaling Memorial Public Library District on this 22nd day of October, 2024

AYES: 4
NAYS: 0
ABSENT: 3
ABSTAINING: 0

APPROVED:



AMBER TURNER, President
Schmaling Memorial Public Library District

ATTEST:



KATHY QUICK, Secretary
Schmaling Memorial Public Library District