



**ORDINANCE NO. 18-02
BUDGET AND APPROPRIATION ORDINANCE**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE MISSISSIPPI VALLEY LIBRARY DISTRICT
OF THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

WHEREAS, the Board of Trustees of the Mississippi Valley Library District, of the Counties of Madison and St. Clair, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2017 and ending June 30, 2018 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 18, 2017, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Mississippi Valley Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of Mississippi Valley Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE TRUSTEES OF THE MISSISSIPPI VALLEY LIBRARY DISTRICT, IN THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2017 and ending June 30, 2018; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

1.	For personnel salaries		
	a.	Full time salaries	\$468,000
	b.	Part time salaries	\$104,000
	c.	Sick leave	\$ 4,000
			\$ 576,000
2.	For health insurance benefits		\$ 87,800
3.	For professional services		
	a.	Legal services	\$ 1,325
	b.	Internet Services	\$ 9,000
	c.	Information Technology	\$ 10,500
			\$ 20,325

4.	For publishing expenses		\$ 1,000	
5.	For professional development dues		\$ 700	
6.	For travel expenses		\$ 2,500	
7.	For training and tuition		\$ 2,000	
8.	For utilities			
	a.	Electricity	\$ 24,950	
	b.	Gas	\$ 5,000	
	c.	Telephone	\$ 3,300	
	d.	Water/sewer	\$ 2,750	
				\$ 36,000
9.	For supplies (office/building/equipment)		\$ 11,500	
10.	For postage		\$ 3,200	
11.	For materials			
	a.	Adult print items	\$ 27,600	
	b.	Adult audio/visual	\$ 13,000	
	c.	Online databases	\$ 14,000	
	d.	Juvenile print items	\$ 4,800	
	e.	Juvenile audio/visual	\$ 2,400	
	f.	Virtual	\$ 12,500	
				\$ 74,300
12.	For miscellaneous grant expenses		\$ 70,510	
13.	For OCLC interlibrary loan		\$ 770	
14.	For payments to other libraries		\$ 2,000	
15.	For Bank Charges		\$ 500	
16.	For miscellaneous expenses		\$ 10,000	
				TOTAL \$ 899,105

FOR SOCIAL SECURITY FUND PURPOSES [40 ICLS 5/21-110; 21-110.1]:

Social Security and Medicare Taxes \$ 48,000

TOTAL \$ 48,000

FOR ILLINOIS MUNICIPAL RETIREMENT FUND [40 ICLS 5/7-105; 7-171]:

Illinois Municipal Retirement Fund \$ 50,000

TOTAL \$ 50,000

FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

Contractual Services - Audit \$ 10,000

TOTAL \$ 10,000

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE [745 ILCS 10/9-107]:

Insurance

- a. Public liability insurance \$ 34,000
- b. Workers' Comp insurance \$ 1,900
- c. Unemployment insurance \$ 4,100
- d. Safety Officer \$ 6,500

TOTAL \$ 46,500

FOR BUILDING MAINTENANCE FUND [75 ILCS 16/35-5]:

- 1. Building Maintenance Cost
 - a. Building expenses \$ 62,535
 - b. Equipment \$ 13,000
 - c. Grounds \$ 15,000

TOTAL \$ 90,535

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

- 1. Building Fund \$ 0
- 2. Contingency \$ 0

TOTAL \$ 0

FOR THE PURPOSE OF A WORKING CASH FUND [75 ILCS 16/35-35]:

Working Cash Fund	\$ 0	
	TOTAL	\$ 0

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2017	\$ 0
Special Reserve Fund	\$ 0
Working Cash Fund	\$ 0
Miscellaneous gifts and donations	\$ 8,500
Income of interest	\$ 600
Special purpose grants - per capita	\$ 27,275
Special purpose grants - other grants	\$ 51,035
Fines, fees and charges	\$ 13,000
Photocopy, cards, fax, and services	\$ 14,500
Miscellaneous income	\$ 12,000
Personal property replacement taxes	\$ 23,500
Tax for General Corporate Library purposes	\$ 715,195
Tax for Social Security purposes	\$ 48,000
Tax for Ill. Municipal Retirement Fund	\$ 50,000
Tax for Audit purposes	\$ 10,000
Tax for Liability and Insurance	\$ 80,000
Tax for Maintenance purposes	\$ 90,535
Expected cash on hand June 30, 2018	\$ 0

Section 3: Any unexpended balances in the General Library Fund and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

Section 4: The Secretary of the Mississippi Valley Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

Section 5: This Ordinance shall be in full force and effect from its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Mississippi Valley Library District and approved by the President thereof this 18th day of September, 2017.

BOARD OF TRUSTEES OF
MISSISSIPPI VALLEY LIBRARY DISTRICT

Mark Schusky
President of the Board of Trustees

ATTEST:

Marie Barron Johnson
Secretary of the Board of Trustees