Ordinance 20-02

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 the 1st day of July 2019 and Ending the 30th day of June 2020

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 Library District for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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 August 19, 2019, notice of which was given at least thirty (30) days prior thereto; and

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

Now, Therefore, Be it Ordained by the President and Board of Trustees of the Mississippi Valley Library District, in the Counties of Madison and St. Clair and State of Illinois, as Follows:

Section I: 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, 2019 and ending June 30, 2020; 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 Salaries
   a. Salaries $660,100
   b. Sick Leave Payout $3,200
   c. For health insurance benefits $73,500

2. For Library Materials $77,300

3. For Utilities $44,000

4. For postage $3,700

5. For staff and board development $7,000

6. For supplies (office, building, equipment) $25,200

7. For legal services $4,300

8. For payroll services $4,000

9. For Internet Services $9,500
10. For technology $41,200
11. For SHARE membership $13,700
12. For OCLC Interlibrary Loan $900
13. For WebDewey $325
14. For publishing expenses $650
15. For bank charges $3,400
16. For library programs $5,000
17. For miscellaneous expenses $20,000
Total: $996,975

For Social Security Fund Purposes [40 ILCS 5/21-110; 21-110.1]:
1. Social Security and Medicare Taxes Total: $50,400

For Ill. Municipal Retirement Fund [40 ILCS 5/7-105; 7-171]:
1. Illinois Municipal Retirement Fund Total: $52,500

For Audit Purposes [75 ILCS 16/30-45 and 50 ILCS 310/9]:
1. Contractual Services - Audit Total: $10,500

For Liability, Worker's Compensation, and Unemployment Insurance [745 ILCS 10/9-107]:
1. Public Liability Insurance $42,000
2. Workers' Comp Insurance $1,785
3. Unemployment Insurance $2,835
4. Risk Management and Loss Control Plan $74,130
Total: $120,750

For Building Maintenance Fund [75 ILCS 16/35-5]:
1. Building Maintenance Costs $75,000
   a. Building Expenses $13,000
   b. Equipment $10,000
   c. Grounds
Total: $98,000

For Special Reserve Fund [75 ILCS 16/40-50]
1. Building Fund Total: $20,100

For the Purpose of a Working Cash Fund [75 ILCS 16/35-35]:
1. Working Cash Fund Total: $218,400
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, 2019 $81,275
Miscellaneous gifts and donations $30,000
From the Special Reserve Fund $20,100
From the Working Cash Fund $218,400
Income of Interest $700
Special Purpose Grants $75,000
Photocopies, cards, fax, and miscellaneous $15,000
Fines, fees, and charges $10,500
Miscellaneous Income $24,500
Personal Property Replacement Tax $20,000
Tax for General Corporate Library purposes $740,000
Tax for Social Security purposes $50,400
Tax for Ill. Municipal Retirement Fund $52,500
Tax for Audit purposes $10,500
Tax for Liability and Insurance $120,750
Tax for Maintenance purposes $98,000
Expected cash on hand June 30, 2020 $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 19th day of August, 2019.

BOARD OF TRUSTEES OF
MISSISSIPPI VALLEY LIBRARY DISTRICT

Mark Schusky
President

ATTEST:

Amanda Hausman
Secretary
STATE OF ILLINOIS

COUNTIES OF MADISON & ST. CLAIR

CERTIFICATE

I, Amanda Hausman, the undersigned, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Mississippi Valley Library District in the Counties of Madison and St. Clair and State of Illinois, and that as an official, I am the keeper of records and files of the Board of Trustees of the Library District.

I do further certify that the foregoing is a true and correct copy of Ordinance No. 20-02, Annual Budget and Appropriation as passed by the Board of Trustees of said Library District at a meeting held on the 19th day of August 2019; and that said Ordinance No. 20-02 was duly passed by a yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof.

I do further certify that the deliberations of the members of the Board of Trustees on the adoption of this Budget and Appropriation Ordinance were taken openly; that the vote on the adoption of this Ordinance was taken openly; that the meeting was held at the specified time and place convenient to the public; that notice of the meeting was properly published; and that the meeting was called and held in strict compliance with the provisions of “An Act in Relation to Meetings”, approved July 11, 1957, as amended, and the applicable provisions of the Public Library District Act of the State of Illinois and that this Board of Trustees has complied with all the applicable provisions of the Act and with all of the procedural rules of the Board of Trustees.

I further certify that said Ordinance has not been amended or repealed but remains in full force and effect at this time.

In WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Mississippi Valley Library District, at Collinsville, Illinois, this 19th day of August 2019.

[Signature]
Amanda Hausman, Secretary
Mississippi Valley Library District