



**ORDINANCE NO. 21-01
BUDGET AND APPROPRIATIONS ORDINANCE**

ANNUAL BUDGET AND APPROPRIATIONS 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, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021 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 21, 2020, 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, 2020 and ending June 30, 2021; 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 | \$ 553,700 |
| 2. | For health insurance benefits | \$ 56,000 |
| 3. | For federal and state unemployment insurance | \$ 3,900 |
| 4. | For professional services | |
| | a. SHARE membership | \$ 14,600 |
| | b. OCLC membership | \$ 1,200 |
| | c. Internet services | \$ 8,900 |
| | d. Info. technology | \$ 30,000 |
| | e. Legal service | \$ 7,000 |
| | f. Payroll service | \$ 3,900 |

			\$ 65,600
5.	For publishing expenses		\$ 500
6.	For professional development		\$ 4,600
7.	For utilities		
	a. Electricity	\$ 25,000	
	b. Gas	\$ 8,000	
	c. Telephone	\$ 3,000	
	d. Water/sewer	\$ 2,500	
			\$ 38,500
8.	For supplies (office/building/equipment)		\$ 22,000
9.	For postage		\$ 3,500
10.	For materials		
	a. Adult print items	\$ 29,000	
	b. Adult audio/visual	\$ 15,000	
	c. Online databases	\$ 10,000	
	d. Juvenile print items	\$ 5,000	
	e. Juvenile audio/visual	\$ 2,400	
	f. Virtual	\$ 14,000	
			\$ 75,400
11.	For miscellaneous grant expenses		\$ 78,224
12.	For payments to other libraries		\$ 1,500
13.	For Bank Charges		\$ 200
14.	For miscellaneous expenses		\$ 5,000
		TOTAL	\$ 908,624

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

Social Security and Medicare Taxes		\$ 43,000
	TOTAL	\$ 43,000

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

Illinois Municipal Retirement Fund	\$ 62,625	
	TOTAL	\$ 62,625

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

Contractual Services - Audit	\$ 8,500	
	TOTAL	\$ 8,500

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

Insurance

a.	Liability & Building Insurance	\$ 40,000	
b.	Workers' Comp Insurance	\$ 2,000	
c.	Risk Management and Loss Control Program	\$ 46,400	
	TOTAL		\$ 88,400

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

Building Maintenance Cost

a.	Building expenses	\$ 77,900	
b.	Equipment	\$ 11,000	
c.	Grounds	\$ 11,000	
	TOTAL		\$ 99,900

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

1.	Building Fund	\$ 30,000	
2.	Contingency	\$ 6,541	
	TOTAL		\$ 36,541

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

Working Cash Fund	\$ 218,701		
		TOTAL	\$ 218,701

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, 2020	\$ 0
Special Reserve Fund	\$ 36,541
Working Cash Fund	\$ 218,701
Miscellaneous gifts and donations	\$ 6,000
Income of interest	\$ 800
Special purpose grants - per capita	\$ 43,911
Special purpose grants - other grants	\$ 34,313
Fines, fees, and charges	\$ 9,500
Photocopy, non-resident cards, and faxes	\$ 13,579
Miscellaneous income	\$ 24,551
Personal property replacement taxes	\$ 20,000
Tax for General Corporate Library purposes	\$ 730,000
Tax for Social Security purposes	\$ 50,400
Tax for IL Municipal Retirement Fund	\$ 51,500
Tax for Audit purposes	\$ 10,500
Tax for Liability and Insurance	\$ 119,000
Tax for Maintenance purposes	\$ 97,000
Expected cash on hand June 30, 2021	\$ 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 21st day of September, 2020.

BOARD OF TRUSTEES OF
MISSISSIPPI VALLEY LIBRARY DISTRICT

Mark Schusky
President

ATTEST:

Amanda Burr
Secretary