



**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		\$ 575,848
2.	For health insurance benefits		\$ 58,240
3.	For federal and state unemployment insurance		\$ 4,056
4.	For professional services		
	a.	SHARE membership	\$ 15,184
	b.	OCLC membership	\$ 1,248
	c.	Internet services	\$ 9,256
	d.	Info. technology	\$ 31,200
	e.	Legal service	\$ 7,280
	f.	Payroll service	\$ 4,056
			\$ 68,224

5.	For publishing expenses		\$	520
6.	For professional development		\$	4,784
7.	For utilities			
	a.	Electricity	\$	26,000
	b.	Gas	\$	8,320
	c.	Telephone	\$	3,120
	d.	Water/sewer	\$	2,600
				\$ 40,040
8.	For supplies (office/building/equipment)		\$	22,880
9.	For postage		\$	3,640
10.	For materials			
	a.	Adult print items	\$	30,160
	b.	Adult audio/visual	\$	15,600
	c.	Online databases	\$	10,400
	d.	Juvenile print items	\$	5,200
	e.	Juvenile audio/visual	\$	2,496
	f.	Virtual	\$	14,560
				\$ 78,416
11.	For miscellaneous grant expenses		\$	81,353
12.	For payments to other libraries		\$	1,560
13.	For Bank Charges		\$	208
14.	For miscellaneous expenses		\$	5,200
				TOTAL \$ 944,969

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

Social Security and Medicare Taxes		\$	44,720
			TOTAL \$ 44,720

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

Illinois Municipal Retirement Fund	\$ 65,130	
	TOTAL	\$ 65,130

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

Contractual Services - Audit	\$ 8,840	
	TOTAL	\$ 8,840

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

Insurance

a. Liability & Building Insurance	\$ 41,600	
b. Workers' Comp Insurance	\$ 2,080	
c. Risk Management and Loss Control Program	\$ 48,256	
	TOTAL	\$ 91,936

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

Building Maintenance Cost

a. Building expenses	\$ 81,016	
b. Equipment	\$ 11,440	
c. Grounds	\$ 11,440	
	TOTAL	\$ 103,896

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

1. Building Fund	\$ 31,200	
2. Contingency	\$ 6,803	
	TOTAL	\$ 38,003

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

Working Cash Fund	\$ 227,449	
	TOTAL	\$ 227,449

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	\$ 38,003
Working Cash Fund	\$ 227,449
Miscellaneous gifts and donations	\$ 6,240
Income of interest	\$ 832
Special purpose grants - per capita	\$ 45,667
Special purpose grants - other grants	\$ 35,686
Fines, fees, and charges	\$ 9,880
Photocopy, non-resident cards, and faxes	\$ 14,122
Miscellaneous income	\$ 25,533
Personal property replacement taxes	\$ 20,800
Tax for General Corporate Library purposes	\$ 759,200
Tax for Social Security purposes	\$ 52,416
Tax for IL Municipal Retirement Fund	\$ 53,560
Tax for Audit purposes	\$ 10,920
Tax for Liability and Insurance	\$ 123,755
Tax for Maintenance purposes	\$ 100,880
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 21<sup>st</sup> day of September, 2020.

BOARD OF TRUSTEES OF  
MISSISSIPPI VALLEY LIBRARY DISTRICT

  
\_\_\_\_\_  
Mark Schusky  
President

ATTEST:

  
\_\_\_\_\_  
Amanda Burr  
Secretary



STATE OF ILLINOIS )

) SS:

COUNTIES OF MADISON AND ST. CLAIR )

CERTIFICATE OF AUTHENTICITY

(Budget and Appropriations Ordinance)

I, Amanda Burr, do hereby certify that I am the duly appointed, qualified, and now acting Secretary of the Board of Trustees of the Mississippi Valley Library District in the Counties of Madison and St. Clair and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriations Ordinance No. 21-01 for the fiscal year July 1, 2020 to June 30, 2021.

I further certify that the Annual Budget and Appropriations Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 21<sup>st</sup> day of September, 2020; that said Ordinance was duly passed by ye and nay vote thereon with at least a majority of all the Board of Trustees having voted ye on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriations Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Mississippi Valley Library District in the fiscal year.

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 Fairmont City, Illinois, this 21<sup>st</sup> day of September, 2020.



(District Seal)

A handwritten signature in cursive script, appearing to read "Amanda Burr", written over a horizontal line.

Amanda Burr, Secretary

Mississippi Valley Library District

Date Signed: 9-21-20