

ORDINANCE 2023/24—03
RIVER VALLEY DISTRICT LIBRARY
ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL
YEAR BEGINNING THE 1ST DAY OF JULY, 2023 AND ENDING
THE 30TH DAY OF JUNE 2024

WHEREAS, The Board of Trustees of the River Valley District Library, Rock Island County, 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, 2023 and ending June 30, 2024 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 25, 2023, 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 River Valley District Library;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE RIVER VALLEY DISTRICT LIBRARY, IN THE COUNTY OF ROCK ISLAND AND STATE OF ILLINOIS, AS FOLLOWS:

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, 2023 and ending June 30, 2024; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

PART I
Estimated Revenue Available

Item 1:	Balance on hand as of July 1, 2023	\$ 516,153.62
Item 2:	Receipts during current fiscal year from library District levy of 2022 and prior years, and receipts from other sources such as fines, grants, rentals, donations and personal property replacement taxes	\$ 772,120.03
Item 3:	Estimated expenditure for the fiscal year	\$ 1,125,525.00
Item 4:	Estimated cash expected to be on hand June 30, 2024	\$ 162,748.85
Item 5:	Estimated amount of property taxes to be received during the fiscal year is <u>\$526,070.24.</u>	

PART II
Estimated Expenditures
FOR CORPORATE PURPOSES [75 ILCS 16/35-5]

<u>Account</u> <u>Appropriated</u>	<u>Amount</u>
1.. LIBRARY MATERIALS TOTAL	\$73,800
Books	\$25,000
Audio-visual	\$22,500
Electronic Resources	\$18,500
E-books	\$6,000
Periodicals	\$1,800
2. CONTRACTUAL TOTAL	\$47,260
Accounting	\$7,500
Consortium	\$14,400
Collection Agency	\$360
Web Maintenance	\$5,000
Managed IT	\$20,000
3. SALARIES TOTAL	\$295,000
4. UTILITIES TOTAL	\$8,340
Gas & Electric	\$7,200
Water	\$1,140
5. OPERATING EXPENSES TOTAL	\$21,500
Postage	\$1,800
Supplies	\$8,000
Data	\$8,000
Telephone	\$2,100
Miscellaneous	\$1,600
6. PUBLIC SERVICE TOTAL	\$29,000
Programs-Children, YA& Adult, Summer Reading	\$16,000
Programs-Service	\$5,500
Advertising	\$7,500
7. STAFF/TRUSTEE DEVELOPMENT TOTAL	\$10,200

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	Membership & Dues	\$3,500	
	Continuing Education	\$5,000	
	Cont. Ed-Per Diem	\$1,700	
8.	GRANTS TOTAL		\$73,000
	Per Capita Grant	\$8,000	
	Miscellaneous Grants	\$65,000	
9.	LIBRARY MATERIALS AND SERVICES		\$48,500
	Purchased from fines, donations and Personal Property Replacement Taxes		
	FOR CORPORATE PURPOSES TOTAL		\$606,600
	<u>FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]</u>		
	Social Security and Medicare Taxes		\$23,500
	<u>FOR IL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]</u>		
	Illinois Municipal Retirement Fund		\$34,500
	<u>FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]</u>		
	Contractual Services		\$9,000
	<u>FOR LIABILITY, WORKERS' COMPENSATION, AND UNEMPLOYMENT INSURANCE [745 ILCS 10/9-107]</u>		
1.	LIABILITY		\$154,625
	Bonding & Insurance	\$20,000	
	Elevator	\$50,000	
	Legal	\$50,000	
	Officer/Director	\$14,125	
	Security	\$5,000	
	Custodian	\$2,000	
	Snow Removal	\$9,500	
	Supplies	\$4,000	
2.	WORKERS' COMP. INSURANCE		\$4,300
3.	UNEMPLOYMENT INSURANCE		\$3,500
	TOTAL Liability, Work Comp, Unemployment		\$162,425
	<u>FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]</u>		
1.	BUILDING MAINTENANCE		\$67,000
	Building	\$35,000	

Equipment	\$32,000	
2. EQUIPMENT		\$22,500
Copier	\$10,000	
Computer Maintenance	\$12,500	
 TOTAL Building & Maintenance		 \$89,500

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

Purchase/Rental of Library Site(s) Building(s), Repair of Buildings(s), Library Material, Furnishings, Equipment, and Electronic Data Storage and Retrieval Facilities (from Proceeds of Special Reserve Fund) (CB)	(CB)	\$200,000
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The foregoing appropriation is hereby appropriated from the unexpended balances of the proceeds received annually from Public Library District taxes unexpended and accumulated pursuant to 75 Illinois Compiled Statutes 16/40-50 as noted in Section 3 below.

TOTAL BUDGET EXPENSES **\$1,125,525**

PART III
SUMMARY

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:

TOTAL APPROPRIATION FOR General Corporate Library purposes	\$ 606,600
TOTAL APPROPRIATION FOR Social Security purposes	\$ 23,500
TOTAL APPROPRIATION FOR for IL Municipal Retirement Fund	\$ 34,500
TOTAL APPROPRIATION FOR Tax for Audit purposes	\$ 9,000
TOTAL APPROPRIATION FOR Tax for Liability and Insurance, Worker's Comp and Unemployment Insurance	\$ 162,425
TOTAL APPROPRIATION FOR Building and Maintenance purposes	\$ 89,500

TOTAL APPROPRIATIONS FROM
Special Reserve Fund

\$ 200,000

TOTAL APPROPRIATIONS

\$1,125,525

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 River Valley District Library is hereby authorized and directed to publish this Ordinance at least once in a newspaper of general circulation in the district.

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

Passed by the Board of Trustees of the River Valley District Library and approved by the President the 25th day of September 2023.

BOARD OF TRUSTEES OF RIVER VALLEY DISTRICT LIBRARY

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By: *Victoria L. Buse*
President

ATTEST:

Jill M. Schwab
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

CERTIFICATE

I, Jill Schutts, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the River Valley District Library District in the County of Rock Island and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 2023/24—03 for the fiscal year July 1, 2023 to June 30, 2024.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 25th day of September 2023; 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 Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the River Valley District Library 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 River Valley District Library, at Port Byron, Illinois, this 25th day of September, 2023.

Jill N. Schutts
Secretary, River Valley District Library