

Budget and Appropriations Ordinance and Secretary's Certificate
River Valley District Library
Rock Island County, Illinois
Fiscal Year July 1, 2022 – June 30, 2023

Ordinance No. 2022-03

Annual Budget And Appropriation Ordinance for the Fiscal Year Beginning the 1st Day Of July, 2022 and Ending the 30th Day of June 2023

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, 2022 and ending June 30th, 2023 and the same has been conveniently available for public inspection for at least thirty (30) days prior to any action thereon; and

Whereas, a public hearing was held as such to Annual budget and Appropriation Ordinance on September 26, 2022

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 the Board of Trustees of the River Valley District Library, in the County of Rock Island and the State of Illinois, an follows:

Section I: That the following sums, or so much thereof as by law may be authorized, be and the same and hereby budgeted, set aside, and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2022 and ending June 30, 2023; and the objects and purposes for which said appropriations are made and the amounts thereby appropriated are as follows; to with:

For Corporate Purposes

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| 1. Materials | |
| a. Print Materials | \$35,000.00 |
| b. Nonprint Materials | \$30,000.00 |
| c. Electronic Materials | \$23,000.00 |
| 2. Contractual | |
| a. Integrated Library System/Consortium | \$15,000.00 |
| b. Book Recovery Service | \$600.00 |
| c. Web Maintenance | \$15,000.00 |
| d. Managed IT | \$15,000.00 |
| 3. Salaries | |
| a. Salaries | \$275,000.00 |
| 4. Utilities | |
| a. Gas & Electric | \$6,500.00 |
| b. Water | \$1,200.00 |
| 5. Supplies | |

a. Human Resources/Miscellaneous	\$5,000.00
b. Janitorial	\$8,000.00
c. Office	\$8,000.00
d. Programming	\$3,500.00
6. Operating Expenses	
a. Postage	\$3,000.00
b. Telephone	\$4,000.00
c. Data	\$20,000.00
d. Cultural & Educational Programs	\$15,000.00
e. Continuing Education	\$15,000.00
f. Memberships & Dues	\$4,000.00
g. Fund Raising	\$10,000.00
7. Other Income	
a. Contingency	\$15,000.00
b. Friends Sponsorship	\$20,000.00
c. Loan Amortization	\$30,000.00
d. Other Grants	\$150,000.00
e. Per Capita Grant	\$7,630.18
f. Summer Reading	\$4,000.00
g. Memorial Donations	\$5,000.00
h. Personal Property Replacement Tax	\$6,000.00
i. Fines & Fees	\$8,000.00

TOTAL: **\$749,430.18**

For Audit

1. Audit	\$9,000.00
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For Building Maintenance Fund

1. Accounts	
a. Building & Equipment	\$50,000.00
b. Building & Equipment	\$50,000.00
c. Computer Maintenance	\$50,000.00
d. Copier	\$10,000.00

TOTAL: **\$160,000.00**

For Illinois Municipal Retirement Fund

1. Illinois Municipal Retirement Fund	\$35,000.00
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For Social Security

1. Social Security	\$25,000.00
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For Tort Immunity

1. Accounting	\$7,000.00
2. Legal & Professional Fees	\$9,000.00
3. Insurance & Bonding	\$19,000.00

4. Custodial Services	\$15,000.00
5. Security	\$5,000.00
6. Elevator Maintenance	\$100,000.00
7. D&O Salary	\$12,250.00
8. Garbage & Snow Removal	\$9,500.00
TOTAL:	\$176,750.00

For Unemployment Compensation

1. Unemployment Compensation	\$3,000.00
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For Workers Compensation

1. Workers Compensation	\$4,000.00
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For Special Reserve Fund

1. Special Reserve Fund	\$500,000.00
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SUMMARY

CORPORATE	\$749,430.18
AUDIT	\$9,000.00
IMRF	\$35,000.00
SOCIAL SECURITY	\$25,000.00
TORT IMMUNITY	\$176,750.00
UNEMPLOYMENT COMPENSATION	\$3,000.00
WORKER'S COMPENSATION	\$4,000.00
SPECIAL RESERVE FUND	\$500,000.00
<u>TOTAL</u>	\$1,502,180.18

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:

1. The cash on hand at the beginning of the fiscal year 2022	\$644,385.72
2. The estimated revenues anticipated from other sources	\$1,502,180.18
3. The estimated expenditures for the fiscal year are	\$1,502,180.18
4. The estimated amount of library taxes to be received during the fiscal year is	\$500,479.12
5. The estimated cash expected to be on hand at the end of the fiscal year is	\$501,701.06

Section 3: Funds in the total amount of \$1,502,180.18 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

Section 4: 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 5: The Secretary of River Valley District Library is hereby authorized and directed to publish this Ordinance at least once in newspaper of general circulation in the district

Section 6: 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 on the 26th day of September, 2022.

ROLL CALL:

AYES: Cortez, Riewerts, Buss, Lee-Tucker

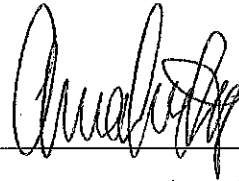
NAYS:

ABSENT:

ABSTAIN:

BOARD OF TRUSTEES OF THE RIVER
VALLEY DISTRICT LIBRARY

By:



Anna Cortez, President

ATTEST:



Jill Schutts, Secretary