

ORDINANCE NO. 2022-03  
 ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE RIVER VALLEY DISTRICT LIBRARY  
 ROCK ISLAND COUNTY, ILLINOIS  
 FOR THE FISCAL YEAR COMMENCING 2022/2023

WHEREAS, applicable statutes authorize the President and the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY, in the County of Rock Island and State of Illinois, to levy taxes for library purposes.

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:

**Section 1:** Ordinance No. 2022-2023—03 (Budget and Appropriation Ordinance) previously passed by the President and the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY is incorporated by reference.

**Section 2:** A tax in the sum of \$525,424.00 is levied upon all taxable property within the District, said tax levied to defray expenses and liabilities of the District for fiscal year beginning July 1, 2022, ending June 30, 2023, for the specific objects and purposes indicated as follows:

**CORPORATE**

<b>PERSONNEL EXPENSES</b>	<b>APPROPRIATION</b>	<b>LEVY</b>
Print Materials	\$35,000	\$27,600
Non-Print Materials	\$30,000	\$26,849
Electronic Materials	\$23,000	\$17,404
Integrated Library System/Consortium	\$15,000	\$10,900
Book Recovery Service	\$600	\$352
Web Maintenance	\$15,000	\$10,000
Managed IT	\$15,000	\$13,500
Salaries	\$275,000	\$243,000
Gas & Electric	\$6,500	\$5,600
Water	\$1,200	\$900
Human Resources	\$5,000	\$4,245
Janitorial	\$8,000	\$4,600
Office	\$8,000	\$4,600
Postage	\$3,000	\$1,500
Telephone	\$4,000	\$1,750
Data	\$20,000	\$5,000
Cultural & Educational Programs	\$15,000	\$11,100
Continuing Education	\$15,000	\$3,900
Memberships & Dues	\$4,000	\$2,300
Fund Raising	\$10,000	\$500
Contingency	\$15,000	-0-
Friends Sponsorship	\$20,000	-0-
Loan Amortization	\$30,000	-0-
Other Grants	\$150,000	-0-
Per Capita Grant	\$7,630	-0-
Summer Reading	\$4,000	-0-
Memorial Donations	\$5,000	-0-

Personal Property Replacement Tax	\$6,000	-0-
Fines & Fees	\$8,000	-0-
<b>Corporate Total</b>	<b>\$749,430</b>	<b>\$395,600</b>

**AUDIT**

Audit	\$9,000	\$6,854
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**MUNICIPAL RETIREMENT**

Illinois Municipal Retirement Fund	\$35,000	\$28,395
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**UNEMPLOYMENT INSURANCE**

Unemployment Compensation	\$3,000	\$2,518
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**WORKMAN'S COMPENSATION**

Worker's Compensation	\$4,000	\$3,357
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**SOCIAL SECURITY**

Social Security	\$25,000	\$19,303
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**LIABILITY INSURANCE**

Accounting	\$7,000	\$5,250
Legal and Professional Fees	\$9,000	\$3,500
Insurance and Bonding	\$19,000	\$10,100
Custodial Services	\$15,000	\$11,440
Security	\$5,000	\$3,000
Elevator Maintenance	\$100,000	\$3,000
10% Director & 15% Office Salary	\$12,250	\$10,000
Garbage & Snow Removal	\$9,500	\$6,051
<b>Liability Insurance Total</b>	<b>\$176,750</b>	<b>\$45,180</b>

**OPERATIONS AND MAINTENANCE**

Building & Equipment	\$50,000	\$9,600
Building & Equipment Maintenance	\$50,000	\$6,600
Computer Maintenance	\$50,000	\$3,500
Copier	\$10,000	\$4,499
<b>Operations and Maintenance Total</b>	<b>\$160,000</b>	<b>\$24,199</b>

**SPECIAL RESERVE FUND**

Special Reserve Fund (No Levy)	\$500,000	-0-
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**SUMMARY**

CORPORATE	\$749,430	\$395,600
AUDIT	\$9,000	\$6,854
MUNICIPAL RETIREMENT	\$35,000	\$28,395
UNEMPLOYMENT INSURANCE	\$3,000	\$2,518
WORKMAN'S COMPENSATION	\$4,000	\$3,375
SOCIAL SECURITY	\$25,000	\$19,303
LIABILITY INSURANCE	\$176,750	\$45,180
OPERATIONS AND MAINTENANCE (SPECIAL TAX)	\$160,000	\$24,199
SPECIAL RESERVE FUND	\$500,000	-0-
<b>TOTAL</b>	<b>\$1,662,180</b>	<b>\$525,424</b>

**Section 3:** The Secretary is authorized and directed to file a certified copy of this Ordinance with the County Clerk of ROCK ISLAND COUNTY, ILLINOIS within the time specified by law.

**Section 4:** This Ordinance is in full force and effect from and after its passage.

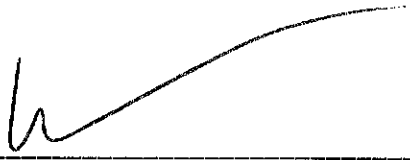
**Section 5:** All unexpected balance of proceeds received annually from Public Library District taxes not in excess of statutory limits may be transferred to the Special Reserve Fund, heretofore established according to 75 ILCS 16/40-50, pursuant to plans developed and adopted by this Library Board and said unexpended balances shall be accumulated in this fund for the purposes of erecting a new Public Library building, purchasing a site for same, or building an addition thereto, or furnishing necessary equipment therefore, or acquiring electronic data storage and retrieval facilities.

Passed by the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY and approved by the President thereof this 12<sup>th</sup> day of December, 2022.

Board of Trustees of River Valley District Library

ATTEST

By: \_\_\_\_\_



Board Secretary

By: \_\_\_\_\_



Board President

STATE OF ILLINOIS )

) SS

COUNT OF

ROCK ISLAND )