

**ORDINANCE NO 2011-2012 -001**

TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE MARYVILLE COMMUNITY LIBRARY DISTRICT  
FOR THE FISCAL YEAR COMMENCING  
July 1, 2012 AND CLOSING June 30, 2013

WHEREAS, the Board of Trustees of the Maryville Community Library District, Madison County, Illinois, has caused to be prepared in tentative form a budget and appropriation ordinance; and

WHEREAS, the tentative budget and appropriation ordinance was made conveniently available to public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing will be held as to such budget and appropriation ordinance on the 16th day of August, 2011, and

WHEREAS, notice of said public hearing was given at least thirty days prior to the date of the public hearing in full compliance with law.

BE IT ORDAINED by the Board of Trustees of the Maryville Community Library District, Madison County, Illinois, as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the fiscal year will be, and the same is hereby will be adopted as the budget of the Maryville Community Library District for the fiscal year commencing July 1, 2012 and closing June 30, 2013.

Part I

<u>Estimated Cash on Hand Carried Forward from 2011-2012</u>	\$ 586,618.19
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Part II

Income Revenues:

Property Tax Levy Distribution Amount	\$ 373,116.62
Mobile Home Tax Distribution	\$ 34.00
Per Capita Grant from State	\$ 9,751.00
Other Grants/Special	\$ 1,500.00
Special Taxes	\$ 35,323.27
Fines and Fees (non -resident cards)	\$ 1,600.00
Investment Interest	\$ 4,000.00
<u>Total Estimated Revenues</u>	<u>\$1,011,943.08</u>

Part III

Estimated Expenditures:

Personnel Services:	
Staff Services	\$ 208,985.97
Employer FICA	\$ 14,849.47
State Unemployment Insurance	\$ 2,050.00
Workers Compensation Insurance	\$ 1,151.00
IMRF	\$ 15,839.00
One Month Reserve Payroll & Payroll Taxes	<u>\$ 20,239.62</u>
<u>Total Estimated Personnel Expenditures</u>	<u>\$ 263,115.06</u>

Estimated Operating Expenses:

Accounting Fees	\$ 4,600.00
AT&T	\$ 2,000.00
Attorney Legal Fees	\$ 2,500.00
Computer Software	\$ 3,000.00
Custodial Services	\$ 3,500.00
Custodial Supplies	\$ 500.00
Dues/Memberships	\$ 2,500.00
General Building Supplies	\$ 1,000.00
Insurance for Library Contents Board and Staff Liability	\$ 2,300.00
Internet	\$ 2,200.00
IT Programming	\$ 3,000.00
LCLS Charges for Gatenet	\$ 12,000.00
Library Book Preparation Materials & Maintenance	\$ 3,800.00
Library Programs	\$ 11,500.00
Maintenance	\$ 1,150.00
Non-Return Damage Fees	\$ 775.00
Office Supplies	\$ 8,755.00
Photocopying/Printing Expenses	\$ 600.00
Postage	\$ 1,675.00
Publicity/Advertising	\$ 1,600.00
Rent	\$ 8,000.00
Rental of Copying Machine	\$ 780.00
Training/Education/Conference/Registration Fees	\$ 3,520.00
Travel/Reg/CE	\$ 2,042.00
Utilities	\$ 5,500.00
One Month Reserve Operating Expenses	\$ 7,399.75
<u>Total Estimated Operating Expenses</u>	\$ 96,196.75

Estimated Capital Expenditures:

Architect	\$ 4,763.08
Books	\$ 42,750.00
Materials – Periodicals	\$ 800.00
Electronic Resources	\$ 10,200.00
Computers/Printers/Associated Hardware	\$ 6,000.00
Networking	\$ 1,500.00
Special Reserve Fund	\$586,618.19
<u>Total Estimated Capital Expenditures</u>	\$652,631.27

Budget Total \$1,011,943.08

Part IV

Total Estimated Cash on Hand at End of Fiscal year 2012 \$586,618.19

Section 2: That the amounts as specified in Part III of Section 1 for expenditure from the Corporate Fund and the special funds of the Maryville Community Library District shall be and the same are hereby appropriated for the objects and purposes therein specified to pay all necessary expenses and liabilities of the Maryville Community Library District for the fiscal year commencing July 1, 2012 and closing June 30, 2013.

Section 3: That the invalidity of any portion of this Ordinance or any of the items hereof shall not render invalid any other portion or item thereof which can be given effect with such invalid portion or portions eliminated.

Section 4: That the Board of Trustees of the Maryville Community Library District will by Ordinance No 2011-2012-001 establish a special reserve fund pursuant to the provisions of the

Public Library District Act to be accumulated from the unexpended balances of the proceeds received annually from annual public library taxes; and such unexpended balances at the fiscal year closing June 30, 2012, shall be transferred to the special reserve fund.

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

ADOPTED the 16<sup>th</sup> day of, August, 2011 pursuant to roll call vote as follows:

AYES: Phyllis Coy  
Marylee Kicielinski  
Mary Goodwin  
Fran Karanovich  
Donna Kocot  
Linda Mauck

NAYS: None

Absent: Janet Cange

President: Phyllis Coy\_\_\_\_\_

ATTEST:

Secretary: Donna Kocot\_\_\_\_\_