

ORDINANCE NO 2012-2013-001

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE MARYVILLE COMMUNITY LIBRARY DISTRICT
FOR THE FISCAL YEAR COMMENCING
July1, 2013 AND CLOSING June 30, 2014

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 11th day of September 2012, 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, 2013 and closing June 30, 2014.

Part I

Estimated Cash on Hand Carried Forward from 2012-2013 \$ 586,618.19

Part II

Income Revenues:

Property Tax Levy Distribution Amount	\$ 391,772.85
Mobile Home Tax Distribution	\$ 34.00
Per Capita Grant from State	\$ 10,164.76
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>\$1,031,013.07</u>

Part III

Estimated Expenditures:

<u>Personnel Services:</u>	
Staff Services	\$ 210,247.00
Employer FICA	\$ 15,886.42
State Unemployment Insurance	\$ 2,500.00
Workers Compensation Insurance	\$ 1,261.48
IMRF	\$ 16,651.00
Health Insurance	\$ 16,207.00
One Month Reserve Payroll & Payroll Taxes	\$ 21,896.07
<u>Total Estimated Personnel Expenditures</u>	<u>\$ 284,648.97</u>

Estimated Operating Expenses:

Accounting Fees	\$ 4,650.00
AT&T	\$ 2,200.00
Attorney Legal Fees	\$ 3,000.00
Computer Software	\$ 3,100.00
Custodial Services	\$ 4,000.00
Custodial Supplies	\$ 500.00
Dues/Memberships	\$ 2,500.00
General Building Supplies	\$ 1,562.38
Insurance for Library Contents Board and Staff Liability	\$ 2,650.00
Internet	\$ 2,750.00
IT Programming	\$ 3,500.00
LCLS Charges for Gatenet	\$ 12,000.00
Library Book Preparation Materials & Maintenance	\$ 4,000.00
Library Programs	\$ 11,750.00
Maintenance	\$ 1,150.00
Non-Return Damage Fees	\$ 850.00
Office Supplies	\$ 8,300.00
Photocopying/Printing Expenses	\$ 300.00
Postage	\$ 800.00
Publicity/Advertising	\$ 1,000.00
Rent	\$ 8,400.00
Rental of Copying Machine	\$ 780.00
Training/Education/Conference/Registration Fees	\$ 3,000.00
Travel/Reg/CE	\$ 2,000.00
Utilities	\$ 6,500.00
One Month Reserve Operating Expenses	\$ 7,603.53
<u>Total Estimated Operating Expenses</u>	\$ 98,845.91

Estimated Capital Expenditures:

Books	\$ 43,000.00
Materials – Periodicals	\$ 400.00
Electronic Resources	\$ 10,500.00
Computers/Printers/Associated Hardware	\$ 6,000.00
Networking	\$ 1,000.00
Special Reserve Fund	\$586,618.19
<u>Total Estimated Capital Expenditures</u>	\$647,518.19

Budget Total \$1,031,013.07

Part IV

Total Estimated Cash on Hand at End of Fiscal year 2013 \$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, 2013 and closing June 30, 2014.

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 2011-2012-009 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, 2014, 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 11th day of, September, 2012 pursuant to roll call vote as follows:

AYES:

Nays:

Absent:

President: Phyllis Coy_____

ATTEST:

Acting Secretary: Linda Mauck_____