

ORDINANCE 2023-3

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 Bethalto Public Library District, Madison 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 14, 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 Bethalto Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE BETHALTO PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, AS FOLLOWS:

Section 1: 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:

FOR GENERAL FUND [75 ILCS 16/35-5]:

1.	For staff expenses:		
	a.	wages	\$286,000.00
	b.	health insurance	\$ 32,700.00
			\$318,700.00
2.	For staff and board development:		
	a.	staff development	\$ 750.00
	b.	staff enhancement	\$ 750.00
	c.	travel reimbursement	\$ 2,000.00
	d.	board expenses	\$ 250.00
	e.	professional associations	\$ 500.00
			\$ 4,250.00
3.	For library materials:		
	a.	adult books	\$ 22,000.00
	b.	child books	\$ 10,000.00
	c.	periodicals	\$ 3,850.00
	d.	electronic materials	\$ 8,000.00
	e.	AV materials	\$ 12,000.00
	f.	Library of Things	\$ 3,750.00
			\$ 59,600.00

4.	For library programs and services:		
	a. SHARE fees	\$ 12,000.00	
	b. ILL services	\$ 1,800.00	
	c. programs	\$ 12,000.00	
	d. internet services	\$ 3,000.00	
	e. lost books	\$ 2,000.00	
	f. copier/printer maintenance	\$ 5,000.00	
			\$ 35,800.00
5.	For supplies		\$ 10,000.00
6.	For payroll services		\$ 3,500.00
7.	For legal/publishing		\$ 3,500.00
8.	For utilities		\$ 19,250.00
9.	For IT equipment		\$ 12,000.00
10.	For furniture		\$ 25,000.00
11.	For bank charges		\$ 500.00
12.	For contingencies		\$ 5,000.00
		TOTAL	\$497,100.00

FOR SOCIAL SECURITY FUND [40 ILCS 5/21-110; 21-110.1]:

1.	Social Security and Medicare taxes	TOTAL	\$ 22,200.00
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FOR ILLINOIS MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

1.	Illinois Municipal Retirement Fund	TOTAL	\$ 12,000.00
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FOR AUDIT FUND [75 ILCS 16/30-45 and 50 ILCS 310/9]:

1.	Audit services	TOTAL	\$ 7,500.00
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FOR LIABILITY INSURANCE FUND [745 ILCS 10/9-107]:

1.	Building and liability insurance	\$ 10,000.00
2.	Workman's compensation insurance	\$ 2,000.00
3.	Unemployment insurance	\$ 1,500.00
4.	Treasurer's bond	\$ 300.00

5.	Directors & officers liability insurance	\$ 1,500.00
6.	Life health safety expenses	\$ 50,000.00
	TOTAL	\$ 65,300.00

FOR BUILDING & EQUIPMENT FUND: [75 ILCS 16/35-5]:

1.	Building maintenance	\$ 50,000.00
2.	Equipment	\$ 15,000.00
3.	Major Projects	\$270,000.00
4.	Contingencies	\$ 5,000.00
	TOTAL	\$340,000.00

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:

Projected cash on hand July 1, 2023	\$946,452.87
From miscellaneous gifts and fundraisers	\$202,500.00
From special purpose grants	\$ 22,625.03
From fines, fees, cards, fax, and miscellaneous	\$ 15,000.00
From Corporate Personal Property Replacement Tax	\$ 25,000.00
From interest	\$ 15,000.00
Tax for General Fund	\$441,092.73
Tax for Social Security Fund	\$ 19,114.02
Tax for Illinois Municipal Retirement Fund	\$ 12,056.53
Tax for Audit Fund	\$ 7,057.48
Tax for Liability Insurance Fund	\$ 16,173.40
Tax for Building & Equipment Fund	\$ 58,812.36
Expected cash on hand June 30, 2023	\$836,784.42

Section 3: Any unexpended balances in the General Fund, and Building & Equipment 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 Bethalto Public Library District 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 Bethalto Public Library District and approved on the 14th day of September, 2023.

BOARD OF TRUSTEES OF BETHALTO
PUBLIC LIBRARY DISTRICT

By: /Shana Wright/
President

ATTEST:

/Ruby Bryan/
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

