


## COUNTY OF ROCK ISLAND

## SECRETARY'S CERTIFICATE

I, Laura Andrews, the duly appointed and acting secretary of the Board of Trustees of the RIVER VALLEY DISTRICT LIBRARY, Rock Island County, Illinois, do hereby certify that the document attached hereto is a true and correct copy of Ordinance No. 2018/19-04 adopted at a meeting of the Board of Trustees of said Library District held on 15<sup>th</sup> day of October, 2018, and that the original of said Ordinance is in my custody as such Secretary pursuant to law.

In witness whereof, I have hereunto set my official signature below, this 15<sup>th</sup> day of October, 2018.

  
Secretary of the Board of  
Trustees of the  
RIVER VALLEY DISTRICT LIBRARY

**ORDINANCE 2018/19—04**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL**  
**YEAR BEGINNING THE 1ST DAY OF JULY, 2019 AND ENDING**  
**THE 30TH DAY OF JUNE 2020**  
**(LEVY YEAR 2018)**

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, 2019 and ending June 30, 2020 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 October 15, 2018, 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 River Valley District Library;

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: 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, 2019 and ending June 30, 2020; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated expenses are as follows; to-wit:

**FOR CORPORATE PURPOSES [75 ILCS 16/35-5]**

1.	SALARIES		\$245,000
	Professional	\$60,000	
	Clerical	\$185,000	
2.	LIBRARY MATERIALS		\$88,300
	Books	\$35,000	
	Periodicals	\$4,000	
	Audio-visual	\$26,000	
	Electronic Resources	\$20,000	
	E-books	\$3,000	
	Microfilm	\$300	
3.	OPERATING EXPENSES		\$26,500
	Postage	\$2,500	
	Supplies	\$12,000	
	Materials Processing	\$8,000	
	Miscellaneous	\$4,000	
4.	STAFF / TRUSTEE DEVELOPMENT		\$13,000
	Dues	\$3,000	
	Meetings	\$6,000	
	Travel	\$4,000	
5.	PUBLIC SERVICE		\$17,500
	Programs	\$9,000	
	Volunteer Recognition	\$500	
	Publicity	\$3,000	
	Printing	\$5,000	
6.	CONTRACTUAL		\$18,500
	Accounting	\$6,500	
	Consortium	\$8,000	
	OCLC / Acquisitions	\$1,000	
	Copier	\$3,000	
7.	DEBT RETIREMENT		\$100,000
8.	CAPITAL PROJECT		\$7,185,000
	Professional Fees	\$580,000	
	Site Acquisition / Prep	\$845,000	
	Construction Costs	\$5,100,000	
	Moving / Storage	\$200,000	
	Furnishings	\$450,000	
	Miscellaneous	\$10,000	
9.	GRANTS		\$110,000
	Per Capita Grant	\$10,000	
	Miscellaneous Grants	\$100,000	
10.	CONTINGENCIES		\$10,000
11.	MISCELLANEOUS EXPENDITURES		\$5,000
		TOTAL	\$7,802,800
	(7,818,800)		

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

Social Security and Medicare Taxes \$21,000

**FOR IL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]**

Illinois Municipal Retirement Fund \$28,000

**FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]**

Contractual Services \$7,000

**FOR LIABILITY, WORKERS' COMPENSATION, AND UNEMPLOYMENT INSURANCE [745 ILCS 10/9-107]**

1.	LIABILITY		\$105,000
	Bonding	\$2,000	
	Insurance	\$7,000	
	Elevator	\$50,000	
	Legal	\$10,000	
	Officer/Director	\$10,000	
	Security	\$6,000	
	Custodian	\$10,000	
	Snow Removal	\$10,000	
2.	WORKERS' COMP. INSURANCE		\$5,000
3.	UNEMPLOYMENT INSURANCE		\$8,000
		TOTAL	\$118,000

**FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]**

1.	BUILDING MAINTENANCE		\$31,000
	Utilities	\$11,000	
	General Maintenance	\$20,000	
2.	EQUIPMENT		\$25,000
	New / Replacement	\$15,000	
	Repair	\$10,000	
		TOTAL	\$56,000

**FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]**

Building Fund Transfer \$150,000

**TOTAL BUDGET EXPENSES \$8,198,800**

Section 2: Appropriated for the foregoing receipts 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, 2019	\$ 0
Miscellaneous gifts and donations	\$5,272,800
From the Special Reserve Fund	\$150,000
From the General Fund	\$100,000
Income of interest	\$4,000
Special purpose grants	\$2,000,000
Fines and Fees	\$14,000
Corporate Personal Property Replacement Tax	\$4,000
Tax for General Corporate Library purposes	\$470,000
Tax for Social Security purposes	\$21,000
Tax for Ill. Municipal Retirement Fund	\$28,000
Tax for Audit purposes	\$7,000
Tax for Liability and Insurance	\$72,000
Tax for Maintenance purposes	\$56,000
Expected cash on hand June 30, 2020	\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,198,800</b>

Section 3: Any unexpended balances in the General Library Fund, and Building 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 4: The Secretary of the River Valley District Library 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 River Valley District Library and approved by the President the 15<sup>th</sup> day of October, 2018.

BOARD OF TRUSTEES OF RIVER VALLEY DISTRICT LIBRARY

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By: Gary Bohms, President

ATTEST: Laura Andrews, Secretary