

ORDINANCE NO. 2022-2023-3
AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS
OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE
MT. ZION DISTRICT LIBRARY MACON COUNTY, ILLINOIS
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the Mt. Zion District Library of Macon County, Illinois, and the Secretary of said Library District has made the tentative Budget and this Appropriation Ordinance conveniently available to public inspection for at least thirty (30) days prior to final action thereupon; and

WHEREAS, a public hearing as to such Budget and Appropriation Ordinance will be conducted on August 9, 2022 at 6:45 o'clock p.m. at the Mt. Zion District Library, notice of which has been given at least thirty (30) days prior to the time of the hearing by newspaper publication; and

WHEREAS, all other legal requirements have been complied with, including full opportunity of the public to be heard.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE
MT. ZION DISTRICT LIBRARY:

SECTION 1: That the fiscal year of this Library District be and the same hereby is fixed and declared to be from July 1, 2022 to June 30, 2023.

Section 2: That the following Budget, containing an estimate of the cash expected to be received by said Library District during such fiscal year from all sources, and estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the Budget of said Library District for the said fiscal year and shall be in full force and effect from and after this date.

ESTIMATED RECEIPTS

Cash on Hand	\$5,000
Designated Funds	136,002
Receipt from Tax Levy	597,760
Personal Property Replacement Tax	22,000
Fines and Copies	5,000
Donations/Gifts	6,000
Other/Miscellaneous/Interest/Fees	10,000
Grants (Per Capita)	18,388
Grants (other)	6,000

TOTAL ESTIMATED RECEIPTS **\$806,150**

SECTION 3: That the following sums of money be and the same are hereby appropriated for the corporate purposes of said Mt. Zion District Library, herein specified, for the fiscal year ending June 30, 2023.

A. GENERAL FUNDS

1. ADMINISTRATION EXPENSE FUND

(a) Travel/Dues/Workshop fees/Conference	10,000
(b) Office Equipment/Maintenance	1,500
(c) Supplies/Copier Service	10,000
(d) Printing/Publicity/Advertising	5,000
(e) Telephone and Utilities	19,000
(f) Computer Maintenance/Software	12,000
TOTAL	\$57,500

2. LIBRARY MATERIALS AND PROGRAMS FUND

(a) Library Materials (books, A/V, Periodicals, etc.)	85,000
(b) Programming	15,650
TOTAL	\$100,650

3. PERSONNEL FUND

(a) Salaries of Library Staff	310,000
(b) Compensation of District's Attorney	2,000
(c) Health Insurance	75,000
TOTAL	\$387,000

4. MISCELLANEOUS EXPENSES

(a) Contractual Services	20,000
(b) Contingency	5,000
TOTAL	\$25,000

GENERAL CORPORATE FUND TOTAL **\$570,150**

B.	AUDIT FUNDS	\$11,000
C.	SOCIAL SECURITY FUNDS	\$25,000
D.	INSURANCE AND BOND FUNDS	\$70,000
E.	BUILDING MAINTENANCE FUNDS	\$80,000
F.	IMRF	\$50,000

TOTAL ESTIMATED EXPENDITURES **\$806,150**

ESTIMATED CASH ON HAND AT END OF FISCAL YEAR **\$0**

SECTION 4: That the unexpended balance of any item or items of any appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the general appropriation made by this Ordinance.

SECTION 5: That should any clause, sentence, paragraph or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 6: This Ordinance shall be known as Ordinance No. 2022-2023-3.

SECTION 7: This Ordinance shall be in full force and effect from and after passage, approval and publication in accordance with the law.

Aye _____

Nay _____

PASSED this 9th day of August, 2022

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, the undersigned, Secretary of Mt. Zion District Library, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 2022-2023-3 adopted at a meeting of the Board of Trustees of said District held the 9th day of August, 2022, and that the original of said Ordinance is in my custody as such Secretary-Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 9th day of August, 2022.

Secretary
Mt. Zion District Library