

TENTATIVE BUDGET AND ANNUAL APPROPRIATION ORDINANCE  
OF THE BEMENT PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF PIATT AND  
STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2004 AND ENDING  
JUNE 30, 2005

**FILED**

DEC 20 2004

*Mark Shelton*  
CHAMPAIGN COUNTY CLERK

WHEREAS, The board of Trustees of the Bement Public Library District of the County of Piatt, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District, for the fiscal year beginning July 1, 2004 and ending June 30, 2005 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 21, 2004, notice of which was published thereof in the News Record, a Newspaper of general circulation in the Bement Public Library District;  
NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT OF THE BOARD OF TRUSTEES OF THE BEMENT PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF PIATT AND STATE OF ILLINOIS, AS FOLLOWS:

**Section 1:** That the fiscal year of the Bement Public Library District be, and the same hereby fixed and declared to be from July 1, 2004 to June 30, 2005.

**Section 2:** That the following budget, containing in Part I and estimate of the receipts of the General Library Fund and the proposed appropriations for the fiscal year July 1, 2004 to June 30, 2005 and in Part II, the proposed Tentative Budget and Annual Appropriation Ordinance of the Bement Public Library District for library purposes for the fiscal year as hereinabove set forth, from the General Library Fund in Part II of Section 2 above.

The secretary of the Bement Public Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

This ordinance shall be in full force and effect from its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Bement Public Library District and approved by the President thereof this 21<sup>st</sup> day of September 2004. Dated at Bement, in the Town of Bement, County of Piatt and State of Illinois, this 21<sup>st</sup> day of September, 2004.

BOARD OF TRUSTEES OF BEMENT  
PUBLIC LIBRARY DISTRICT

By: *Harry Porter*  
Harry Porter, President  
*Robert E. Bodman*  
Robert E. Bodman, Treasurer

Section 2 Part I Estimated Receipts: General Library Fund

1. Cash balance at the beginning of the fiscal year (Reserve(less outstanding checks)	\$20,943
2. Taxes of levy voted in 2003 and in prior years to be received during this fiscal year available for appropriation	\$44,622
3. Building and maintenance levy: 2% of the taxable property(75ILCS): Available for appropriation	\$ 3,801
4. Audit levy, not to exceed .005% (50ILCS 310.02 et seq) Available for appropriation	\$ 800
5. Social Security levy: To cover the requirement placed upon the library due to the federal social security insurance program. The tax is based on actual cost incurred by the library (40ILCS 5/21-109)	\$ 1,606
6. Medicare levy: to meet demand of the federal Medicare program may increase tax levy to meet the cost of the federal program(40ILCS 5/21-109)	\$ 446
7. Tort and Insurance Fund Levy: This tax may be levied at a rate sufficient to pay all tort, insurance costs and the like and the library may establish reserves for unexpected losses. This tax is in addition to that authorized for general \$ 2,588 purposes, is not subject to any referendum and is not limited by rate. (745ILCS 10/9-107) available for levy.	
8. Money to be received from Per Capita Grant	\$ 3,000
9. Money to be received from Corporate Replacement Tax	\$ 900
Other receipts	
Refunds, recoveries, fees, fines	\$ 2,703
Gifts	\$ 1,000
Interest	\$ 1,300
Total estimated receipts of the General Library Fund	\$85,709

BEMENT PUBLIC LIBRARY DISTRICT  
BUDGET

JULY 1, 2004 - JUNE 30, 2005  
Estimated expenditures for the fiscal year beginning July 1, 2004 and ending June 30, 2005

Salaries	\$30,000
Janitor	\$ 2,400
Books & Kits	\$13,000
Periodicals	\$ 1,600
Audio/Video/DVD	\$ 3,000
Gas & Electric	\$ 5,500
Water	\$ 300
Garbage	\$ 275
Telephone	\$ 1,400
Insurance	\$ 4,136
Repairs & Maintenance	\$ 5,900
Printing	\$ 300
Furniture, Fixtures, Equipment	\$ 3,000
Social Security	\$ 1,860
Medicare	\$ 430
Supplies	\$ 2,300
Bond, Treasurers	\$ 200
Audit Fee	\$ 800
Postage	\$ 400
Attorney Fees	\$ 500
Technology	\$ 5,000
Mileage & Misc.	\$ 1,000
Provisions for contingencies	\$ 2,208
Unemployment Insurance	\$ 200
Total	\$ 85,709

ORDINANCE # 34

Budget and Appropriations Ordinance

Adopted by the Board of Library Trustees of the Bement Public Library District, Piatt  
And Champaign Counties, this 21<sup>st</sup> day of September, 2004 by the following roll-call  
vote:

Ayes 6

Nays 0

Absent 1

Kent Seiden  
Vice-President  
Bement Public Library District

ATTEST:

Elizabeth Bates  
Secretary  
Bement Public Library District

ORDINANCE # 35

TAX LEVY

Adopted by the Board of Library Trustees of the Bement Public Library District, Piatt and Champaign Counties, Illinois, this 16<sup>th</sup> day of November, 2004 by the following roll-call vote:

Ayes 7

Nays 0

Absent NONE

*Henry Butler*  
President, Bement Public Library District

ATTEST:

*Elizabeth A. Bertsch*  
Secretary, Bement Public Library District