

FILED

AUG 25 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE
CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT

ORDINANCE NO. 08162004-1

An ordinance appropriating for all library district purposes for the **CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT** of Champaign and Douglas Counties, Illinois, for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

BE IT ORDAINED by the Board of Trustees of the **CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT** of Champaign and Douglas Counties, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the **CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT**, be and the same are hereby appropriated for the library district purposes of the **CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT** of Champaign and Douglas Counties, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL LIBRARY DISTRICT, WORKING CASH, INSURANCE, SOCIAL SECURITY, ILLINOIS MUNICIPAL RETIREMENT, AUDIT, and BUILDING MAINTENANCE.

1. GENERAL LIBRARY DISTRICT FUND

BEGINNING BALANCE - July 1, 2004		\$ 35,300.00
ESTIMATED REVENUES:		
Property Taxes	\$75,900.00	
Interest	1,000.00	
Grant	5,000.00	
Misc. Refunds, Sales & Fines	<u>12,450.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 94,350.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$129,650.00</u>

BUDGETED EXPENDITURES:

PERSONNEL:

Salaries	<u>\$60,000.00</u>	\$ 60,000.00
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CONTRACTUAL SERVICES:

Janitor & Bookkeeper	\$ 3,200.00	
Utilities & Telephone	14,000.00	
Travel & Education	500.00	
Postage	650.00	
Legal	<u>600.00</u>	
		\$ 18,950.00

COMMODITIES:

Books, Periodicals, Films		
C.D.'s and Videos	\$ 9,500.00	
Supplies (operating & office)	2,000.00	
Operating Supplies	3,000.00	
Computer Supplies (LTLS)	<u>4,500.00</u>	
		\$ 19,000.00

CAPITAL OUTLAY:

Furniture & Fixtures	\$ 400.00	
Capital Improvements	<u>\$ 1,000.00</u>	
		\$ 1,400.00

OTHER EXPENDITURES:

Miscellaneous		\$ 1,000.00
Contingencies		<u>\$ 3,400.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$103,750.00</u>
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ENDING BALANCE - June 30, 2005		<u>\$ 25,900.00</u>
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2. INSURANCE FUND

BEGINNING BALANCE - July 1, 2004		\$ 0.00
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ESTIMATED REVENUES:

Property Tax	<u>\$ 2,800.00</u>	
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TOTAL ESTIMATED REVENUES:		<u>\$ 2,800.00</u>
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TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 2,800.00</u>
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BUDGETED EXPENDITURES:

PERSONNEL:

Unemployment Insurance	<u>\$ 550.00</u>	
		\$ 550.00

CONTRACTUAL SERVICES:

Liability Insurance	\$ 1,050.00	
General Insurance	<u>1,050.00</u>	
		<u>\$ 2,100.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 2,650.00</u>
ENDING BALANCE - June 30, 2005		<u>\$ 150.00</u>

3. SOCIAL SECURITY FUND

BEGINNING BALANCE - July 1, 2004		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	<u>\$ 4,700.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 4,700.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 4,700.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Social Security Contribution	\$ 3,800.00	
Medicare	<u>900.00</u>	
		<u>\$ 4,700.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 4,700.00</u>
ENDING BALANCE - June 30, 2005		<u>\$ NONE</u>

4. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE - July 1, 2004		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	<u>\$ 5,000.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 5,000.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 5,000.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Retirement Contribution	<u>\$ 5,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 5,000.00</u>
ENDING BALANCE - June 30, 2005		<u>\$ NONE</u>

5. AUDIT FUND

BEGINNING BALANCE - July 1, 2004		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	<u>\$ 500.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 500.00</u>
TOTAL ESTIMATED FUND AVAILABLE:		<u>\$ 500.00</u>

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

Auditing	\$ 500.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 500.00
ENDING BALANCE - June 30, 2005		<u>\$ NONE</u>

6. BUILDING MAINTENANCE FUND

BEGINNING BALANCE - July 1, 2004 \$ 0.00

ESTIMATED REVENUES:

Property Tax	\$ 3,100.00	
TOTAL ESTIMATED REVENUES:		\$ 3,100.00
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 3,100.00</u>

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:

Administrative	\$ 2,000.00	
		\$ 2,000.00

COMMODITIES:

Building Supplies	\$ 500.00	
		\$ 500.00

TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 2,500.00</u>
ENDING BALANCE - June 30, 2005		<u>\$ 600.00</u>

SECTION 3: That the amount appropriated for library district purposes for the fiscal year beginning July 1, 2004 and ending June 30, 2005 by fund shall be as follows:

1. GENERAL LIBRARY DISTRICT FUND	\$103,750.00
2. INSURANCE FUND	2,650.00
3. SOCIAL SECURITY FUND	4,700.00
4. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	5,000.00
5. AUDIT	500.00
6. BUILDING MAINTENANCE FUND	2,500.00
TOTAL APPROPRIATIONS:	<u>\$119,150.00</u>

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall, for any reason, be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in **SECTION 2** constituting the total appropriations in the amount of ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED AND NO/100 DOLLARS (\$119,100.00) for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

SECTION 6: That **SECTION 3** shall be and is a summary of the annual Appropriation Ordinance of the **CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT**, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

ADOPTED this 16 day of August, 2005, pursuant to a roll call vote by the Board of Trustees of the **CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT** of Champaign and Douglas Counties, Illinois.

AYES: Charles M. Knox
Dandra R. Sandeck
Joyce Sigler
Marilyn Holmes
Judith P. Turner

NAYS: _____

ABSENT: Wm. A. Jones
Lee Madigan

Charles M. Knox
President


Judith P. Turner
Secretary

Dandra R. Sandeck
Trustee
Joyce Sigler
Trustee
Marilyn Holmes
Trustee

STATE OF ILLINOIS)
) ss.
COUNTY OF DOUGLAS)

I, **JUDITH TURNER**, Secretary of the Camargo Township Public Library District of Champaign and Douglas Counties, Illinois, do hereby certify that the above and foregoing **BUDGET & APPROPRIATION ORDINANCE** was passed by the Trustees of the **CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT**, on the 16 day of August, A. D. 2004, at a regular meeting, a quorum being present.

WITNESS my hand and seal of my office this 16 day of August, A. D. 2004.



Secretary