

FILED

JUN 16 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 2004-6-1

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE TOLONO PUBLIC LIBRARY DISTRICT
FOR THE FISCAL YEAR COMMENCING
JULY 1, 2004 AND CLOSING JUNE 30, 2005**

WHEREAS, the Board of Trustees of the Tolono Public Library District, Champaign County, Illinois, has caused to be prepared in tentative form a budget and appropriation ordinance; and

WHEREAS, the tentative budget and appropriation ordinance was made conveniently available to public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to such budget and appropriation ordinance on the ~~8th~~ day of June, 2004; and

WHEREAS, notice of said public hearing was given at least thirty days prior to the date of the public hearing in full compliance with law.

BE IT ORDAINED by the Board of Trustees of the Tolono Public Library District, Champaign County, Illinois, as follows:

Section 1. That the following budget containing an estimate of receipts and expenditures for the fiscal year be, and the same is hereby adopted as the budget of the Tolono Public Library District for the fiscal year commencing July 1, 2004 and closing June 30, 2005.

Part I

Cash on Hand

Corporate Fund	\$ -0-
Audit Fund	-0-
IMRF/Social Security Fund	-0-
Insurance and Liability Fund	-0-
Building and Equipment Fund	-0-
Special Reserve Fund	\$350,000.00
Working Cash Fund	\$ 25,000.00
Total Cash on Hand at Beginning of Fiscal Year	\$375,000.00

Part II

Estimated Receipts

Library Tax Levy	\$221,000.00
Special Funds Tax Levy	\$ 23,500.00
Fines, Book	\$ 3,600.00
Fines, Video	\$ 3,000.00
Copy Machine Fees	\$ 1,000.00
Fax Fees	\$ 500.00
New Card Fees	\$ 2,000.00
Per Capita	\$ 5,000.00
Interest Income	\$ 10,000.00
Total Estimated Receipts During Fiscal Year	\$269,600.00

Part III

ESTIMATED EXPENDITURES

CORPORATE FUND

Personnel Expense

Salaries	\$145,225.00
Employee Soc. Sec.	\$ 9,710.00
Worker's Comp.	\$ 1,200.00
Unemployment	\$ 1,400.00

Operating Expenses

Insurance and Bonds	\$ 1,700.00
Liability Insurance	\$ 2,300.00
Office Supplies	\$ 1,500.00
Janitorial Service and Supplies	\$ 7,340.00
Postage	\$ 1,000.00
Telephone	\$ 800.00
Utilities	\$ 12,000.00
Professional & Consultants	\$ 500.00
Legal Publications	\$ 300.00
Audit	\$ 1,550.00
Equipment Purchases	\$ 2,000.00
Equipment Maintenance	\$ 500.00
Travel & Meetings	\$ 400.00
Hauling	\$ 250.00
Publicity	\$ 500.00
Copy Machine	\$ 500.00
Building and Grounds Maintenance	\$ 2,000.00
Per Capita	\$ 5,000.00
Audit Repay	\$ 100.00
Worker' Com/Repay	\$ 100.00
Unemploy/Repay	\$ 100.00
Liability/Repay	\$ 100.00

Library Materials

Audio	\$ 1,800.00
Book Purchases	\$ 30,000.00
Periodicals	\$ 2,000.00
Video Purchases	\$ 3,000.00
CD/Video	\$ 1,800.00
Automation	\$ 15,000.00

Library Programs

Programs	\$ 3,500.00
Program - Publicity	\$ 1,200.00
Program - Office Supplies	\$ 75.00
Program - General Supplies	\$ 1,050.00
Program - Postage	\$ 100.00
General Contingencies	\$ 12,000.00

TOTAL \$269,600.00

SPECIAL RESERVE FUND

Emergency Expenditure	\$ -0-
Building Expenditures	\$ -0-
Building Improvements	\$ -0-
Building/Land Purchases	\$ -0-

Total Estimated Expenditures During Fiscal Year \$269,600.00

PART IV

CASH ESTIMATED TO BE ON HAND

Corporate Fund	\$ -0-
Audit Fund	\$ -0-
IMRF/Social Security Fund	\$ -0-
Insurance and Liability Fund	\$ -0-
Building and Equipment Fund	\$ -0-
Special Reserve Fund	\$350,000.00
Working Cash Fund	\$ 25,000.00

Total Cash on hand at End of Fiscal Year \$375,000.00

Section 2: That the amounts referred to above for the Maintenance Fund, or as much thereof as may be authorized by law,

be and the same are hereby appropriated for the sole purpose of providing revenue for the payments of the Tolono Public Library District for maintenance, repairs, and alterations of library buildings and equipment of the Tolono Public Library District provided by Section 1003-1 of the Illinois Public Library District Act for the purpose of maintenance cost for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

Section 3: That the amounts as specified in Part III of Section 1 for expenditure from the Corporate Fund and the special funds of the Tolono Public Library District shall be and the same are hereby appropriated for the objects and purposes therein specified to pay all necessary expenses and liabilities of the Tolono Public Library District for the fiscal year commencing July 1, 2004 and closing June 30, 2005.

Section 4: That the invalidity of any portion of this Ordinance or any of the items hereof shall not render invalid any other portion or item thereto which can be given effect with such invalid portion or portions eliminated.

Section 5: That the Board of Trustees of the Tolono Public Library District has by Ordinance established a special reserve fund pursuant to the provisions of the Public Library District Act to be accumulated from the unexpended balances of the proceeds received annually from annual public library taxes; and special unexpended balances at the fiscal year closing June 30, 2004 shall be transferred to the special reserve fund.

Section 6: That this Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

ADOPTED the ~~9th~~ day of June, 2004, pursuant to roll call
vote as follows:

AYES:	<u>6</u>
NAYS:	<u>0</u>
ABSENT:	<u>0</u>
ABSTAINING:	<u>0</u>

Devin A. Hyman
President

ATTEST:

Paula J. Baker
Secretary

CERTIFICATE

I, Paula J BAKER, DO HEREBY CERTIFY that I am the duly elected, qualified, and serving Secretary, and as such am the keeper of the books and records of the Board of Library Trustees of the Tolono Public Library District, Champaign County, Illinois.

I DO FURTHER CERTIFY that the above attached Ordinance No. 2004-6-1: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE of the Tolono Public Library District for the Fiscal Year Commencing July 1, 2004 and closing June 30, 2005, is a true and correct copy of said Ordinance which was presented, passed, and recorded by said Board at their July meeting, on June 8, 2004, by a vote of:

AYES:	<u>6</u>
NAYS:	<u>0</u>
ABSENT:	<u>0</u>
ABSTAINING:	<u>0</u>

DATED this ~~8th~~ day of June, 2004.

Paula J Baker
Secretary, the Board of
Library Trustees of the Tolono Public
Library District, Champaign County,
Illinois

(SEAL)