

**BUDGET & APPROPRIATION ORDINANCE
CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT**

FILED

JUL 26 2006

ORDINANCE NO. 74 2006 1

Mark Shelton
CHAMPAIGN COUNTY CLERK

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, 2006 and ending June 30, 2007.

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, 2006 and ending June 30, 2007.

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, 2006		\$ 37,545.00
ESTIMATED REVENUES:		
Property Taxes	\$90,000.00	
Interest	800.00	
Grant	5,000.00	
Misc. Refunds, Sales & Fines	<u>8,950.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$104,750.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$142,295.00</u>

BUDGETED EXPENDITURES:

PERSONNEL:		
Salaries	<u>\$60,000.00</u>	\$ 60,000.00
CONTRACTUAL SERVICES:		
Utilities & Telephone	13,000.00	
Travel & Education	500.00	
Postage	850.00	
Legal	<u>1,000.00</u>	\$ 15,350.00
COMMODITIES:		
Books, Periodicals, Films		
C.D.'s and Videos	\$10,000.00	
Supplies (operating & office)	3,000.00	
Operating Supplies	1,000.00	
Computer Supplies (LTLS)	<u>4,100.00</u>	\$ 18,100.00
CAPITAL OUTLAY:		
Furniture & Fixtures	\$ 400.00	
Capital Improvements	<u>\$ 0.00</u>	\$ 400.00
OTHER EXPENDITURES:		
Miscellaneous		\$ 1,000.00
Contingencies		<u>\$ 0.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 94,850.00</u>
ENDING BALANCE - June 30, 2007		<u>\$ 47,445.00</u>

2. INSURANCE FUND

BEGINNING BALANCE - July 1, 2006		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	<u>\$ 2,500.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 2,500.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 2,500.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Unemployment Insurance	<u>\$ 500.00</u>	\$ 500.00
CONTRACTUAL SERVICES:		
Insurance/General Liability	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:	<u>\$ 2,500.00</u>
ENDING BALANCE - June 30, 2007	<u>\$ NONE</u>

3. SOCIAL SECURITY FUND

BEGINNING BALANCE - July 1, 2006		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	<u>\$ 4,600.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 4,600.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 4,600.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Social Security Contribution		
Medicare	<u>\$ 4,600.00</u>	
		<u>\$ 4,600.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 4,600.00</u>
ENDING BALANCE - June 30, 2007		<u>\$ NONE</u>

4. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE - July 1, 2006		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	<u>\$ 5,300.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 5,300.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 5,300.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Retirement Contribution	<u>\$ 5,300.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 5,300.00</u>
ENDING BALANCE - June 30, 2007		<u>\$ NONE</u>

5. AUDIT FUND

BEGINNING BALANCE - July 1, 2006		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	<u>\$ 500.00</u>	

TOTAL ESTIMATED REVENUES:	\$	500.00
TOTAL ESTIMATED FUND AVAILABLE:	\$	<u>500.00</u>

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:		
Auditing	\$	<u>500.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:	\$	<u>500.00</u>
ENDING BALANCE - June 30, 2007	\$	<u>NONE</u>

6. BUILDING MAINTENANCE FUND

BEGINNING BALANCE - July 1, 2006	\$	0.00
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ESTIMATED REVENUES:		
Property Tax	\$	<u>2,000.00</u>
TOTAL ESTIMATED REVENUES:	\$	<u>2,000.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:	\$	<u>2,000.00</u>

BUDGETED EXPENDITURES:

CONTRACTUAL SERVICES:		
Administrative	\$	<u>1,500.00</u>
	\$	1,500.00
COMMODITIES:		
Building Supplies	\$	<u>500.00</u>
	\$	500.00
TOTAL EXPENDITURES/APPROPRIATIONS:	\$	<u>2,000.00</u>
ENDING BALANCE - June 30, 2007	\$	<u>0.00</u>

SECTION 3: That the amount appropriated for library district purposes for the fiscal year beginning July 1, 2006 and ending June 30, 2007 by fund shall be as follows:

1. GENERAL LIBRARY DISTRICT FUND	\$94,850.00
2. INSURANCE FUND	2,500.00
3. SOCIAL SECURITY FUND	4,600.00
4. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	5,300.00
5. AUDIT	500.00
6. BUILDING MAINTENANCE FUND	<u>2,000.00</u>
TOTAL APPROPRIATIONS:	<u>\$109,750.00</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 NINE THOUSAND SEVEN HUNDRED FIFTY AND NO/100 DOLLARS (\$109,750.00) for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

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 17 day of July, 2006, 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
Sandra Gendek
Sue Madigan
Marilyn Holmes

NAYS: _____

ABSENT: Joyce Degler
Bue Jones

Judith P. Turner
Secretary

Charles M. Knox
Vice President
Charles M. Knox
Trustee
Sandra Gendek
Trustee
Marilyn Holmes
Trustee
Sue Madigan
Trustee

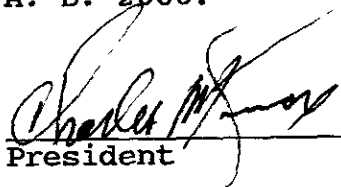
NOTICE OF PUBLIC HEARING

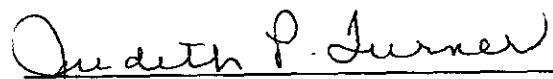
ON CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT BUDGET

Notice is hereby given that a Tentative Budget and Appropriation Ordinance for the CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT of Champaign and Douglas Counties, State of Illinois, for the fiscal year beginning July 1, 2006 and ending June 30, 2007, will be on file and conveniently available for public inspection at the CAMARGO TOWNSHIP PUBLIC LIBRARY, 14 North Main Street, Villa Grove, Illinois, from and after 11:00 o'clock A.M., Tuesday, July 17, 2006.

Notice is further given hereby that a public hearing on said Budget and Appropriation Ordinance will be held at 7:00 o'clock P.M. on Monday, August 21, 2006, at the CAMARGO TOWNSHIP PUBLIC LIBRARY, Villa Grove, Illinois, and that final hearing and action on this Ordinance will be taken at a meeting to be held at the CAMARGO TOWNSHIP PUBLIC LIBRARY at 7:30 o'clock P.M., Monday, August 21, 2006.

DATED this 17 day of July, A. D. 2006.


v. We. - President


Secretary

TOWN OF CAMARGO)
STATE OF ILLINOIS)
COUNTY OF DOUGLAS)

OFFICE OF LIBRARY TREASURER

The following is a statement by Sandra Landeck, Library Board Treasurer, Camargo Township District Library, of the amount of public funds received and expended by her during the fiscal year beginning July 1, 2005 and ending June 30, 2006, showing the amount of public funds received, and for what purpose expended during the fiscal year ending aforesaid.

The said, Sandra Landeck, being duly sworn both deposes and says that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, as set forth in said instrument.

I have examined the following report and find it to be true and to the best of my knowledge and belief.

Sandra Landeck
Sandra Landeck, Treasurer
Camargo Township District Library

Subscribed and Sworn to before me
this 19th day of July, 2006.

Linda A. Michael
Notary Public

