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SEP 01 2006

ORDINANCE 06-02

Mark Sheldon

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF JULY 2006 AND ENDING THE 30TH DAY OF JUNE 2007
CHAMPAIGN COUNTY CLERK

WHEREAS, The Board of Trustees of the Moyer District Library, of the Counties of Ford, Livingston, McLean and Champaign, 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, 2006 and ending June 30, 2007 and the same has been conveniently available for public inspection for at least (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 9, 2006 and all other legal requirements have been duly complied with by the Board of Trustees of the Moyer District Library;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE MOYER DISTRICT LIBRARY, IN THE COUNTIES OF FORD, LIVINGSTON, MCLEAN AND CHAMPAIGN, STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2006 and ending June 30, 2007; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:

- 1. For salaries
 - a. librarian and assistants \$75,000.00
 - b. library benefits \$ 7,500.00
 - \$82,500.00

- 2. For library materials
 - a. children's books \$ 8,000.00
 - b. periodicals \$ 3,500.00
 - c. adult books \$17,000.00
 - d. audiotapes/multi-media \$ 6,750.00
 - e. book processing/repair \$ 2,000.00
 - \$37,250.00

3.	For programs		
	a. children's programs	\$ 2,000.00	
	b. adult programs	\$ 750.00	
			\$ 2,750.00
4.	For computer use	\$12,000.00	
5.	For office supplies, postage	\$ 3,500.00	
6.	For public relations	\$ 3,000.00	
7.	For mileage reimbursements	\$ 750.00	
8.	For staff continuing education	\$ 1,000.00	
9.	For trustees continuing education	\$ 500.00	
10.	For grant expenses	\$ 6,000.00	
11.	For summer reading program	\$ 2,500.00	
12.	For Virginia Lamb Bequest	\$14,300.00	
13.	For bookkeeping expenses	\$ 3,500.00	
14.	For contractual services	\$ 500.00	
15.	For legal services	\$ 2,000.00	
16.	For legal notices and publications	\$ 1,000.00	
17.	For miscellaneous expenses	\$3,000.00	
18.	For building maintenance		
	a. building maintenance	\$ 3,500.00	
	b. ground maintenance	\$ 1,000.00	
	c. equipment maintenance	\$ 2,000.00	
	d. contingency expense	\$ 2,000.00	
	e. new equipment	\$ 4,000.00	
			\$ 12,500.00

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|-----|--------------------|---------------------|
| 19. | For utilities | |
| | a. telephone | \$ 1,500.00 |
| | b. heat | \$ 5,000.00 |
| | c. electricity | \$ 6,000.00 |
| | d. water and sewer | \$ 500.00 |
| | | <u>\$ 13,000.00</u> |

Total \$201,500.00

FOR SOCIAL SECURITY TAXES [40 ILCS 5/21-110;21-110.1]

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|----|-----------------------|--------------------|
| 1. | Social Security Taxes | <u>\$ 5,000.00</u> |
|----|-----------------------|--------------------|

Total \$ 5,000.00

FOR ILL. MUNICIPAL RETIREMENT FUND [40 ILCS 5/7-105; 7-171]:

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|----|------------------------------------|--------------------|
| 1. | Illinois Municipal Retirement Fund | <u>\$ 3,500.00</u> |
|----|------------------------------------|--------------------|

Total \$ 3,500.00

FOR AUDIT PURPOSES [75 ILCS 16/30-45 and 50 ILCS 310/9]:

- | | | |
|----|----------------------------|--------------------|
| 1. | Contractual Services-Audit | <u>\$ 1,500.00</u> |
|----|----------------------------|--------------------|

Total \$ 1,500.00

FOR LIABILITY, WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE [745 ILCS 10/9-107]:

- | | | |
|----|---|--------------------|
| 1. | Insurance (including public liability insurance; property damage (fire) insurance; workers' compensation; treasurer's bond) | \$ 3,000.00 |
| 2. | Risk management and loss control Program | \$ 7,000.00 |
| 3. | Unemployment compensation Insurance | \$ 2,200.00 |
| 4. | Legal fees | \$ 300.00 |
| 5. | Contingency | <u>\$ 3,000.00</u> |

Total \$ 16,500.00

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-50]:

1. Building Fund	\$ 27,000.00
2. Contingency	<u>\$ 500.00</u>
	Total \$ 27,500.00

Section 2: Appropriated for the foregoing expenses from:

Projected cash on hand on July 1, 2006	\$ 15,000.00
Personal Property Replacement Taxes	\$ 8,000.00
Fines and misc. counter income	\$ 3,000.00
Non-resident fees	\$ 350.00
Special purpose grants-per capital	\$ 7,000.00
Other grant income	\$ 2,000.00
Interest income	\$ 2,000.00
Donations and memorials (Friends Acct.)	\$ 1000.00
Virginia Lamb Estate bequest	\$14,300.00
Miscellaneous income	\$ 200.00
Special Reserve Fund	\$ 7,500.00
Tax for General Corporate Library purposes	\$118,000.00
Tax for Social Security purposes	\$ 4,000.00
Tax for Municipal Retirement Fund	\$ 2,600.00
Tax for Audit purposes	\$ 1,500.00
Tax for Liability and Insurance	<u>\$ 11,000.00</u>
Expected cash on hand June 30, 2007	\$ 25,800.00

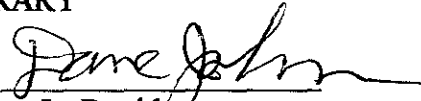
Section 3: Any unexpended balances in the General Library Fund, and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with Article 40 of Chapter 75, Illinois Compiled Statutes.

Section 4: The Secretary of the Moyer District Library is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.


Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Moyer District Library and approved by the President thereof this 9th day of August, 2006.

BOARD OF TRUSTEES OF
MOYER DISTRICT
LIBRARY

BY: 
Its President

ATTEST:


Secretary