

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE No 2006 -08-08

ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
TOLONO PUBLIC LIBRARY DISTRICT FOR THE FISCAL
YEAR BEGINNING THE 1ST DAY OF JULY, 2006 AND ENDING
THE 30TH DAY OF JUNE 2007

WHEREAS, The Board of Trustees of the Tolono Public Library District, of the County of 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 thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on August 8, 2006, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Tolono Public Library District; and

WHEREAS, all other legal requirements have been complied with by the Board of Trustees of Tolono Public Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE TOLONO PUBLIC LIBRARY DISTRICT, IN THE COUNTY OF 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	\$125,025.00
2.	For office Supplies	\$ 2,000.00
3.	For custodial service	\$ 4,700.00
4.	For postage	\$ 1,000.00
5.	For telephone	\$ 800.00
6.	For utilities	\$ 12,000.00
7.	For travel and meetings	\$ 500.00
8.	For professional and consultants	\$ 500.00
9.	For legal publications	\$ 300.00
10.	For equipment purchases	\$ 2,000.00
11.	For publicity	\$ 500.00
12.	For equipment maintenance	\$ 500.00
13.	For hauling	\$ 250.00
14.	For automation	\$ 15,000.00
15.	For per capita expenses	\$ 10,000.00
16.	For copy machine	\$ 500.00
17.	For library materials:	

a. audio	\$ 1,800.00	
b. book purchases	\$ 32,000.00	
c. periodicals	\$ 2,000.00	
d. video purchases	\$ 3,000.00	
e. CD/Video	\$ 1,800.00	
		\$ 40,600.00

17. For library programs:

a. programs	\$ 3,500.00	
b. publicity	\$ 1,200.00	
c. office supplies	\$ 75.00	
d. general supplies	\$ 1,050.00	
e. postage	\$ 100.00	
f. general contingencies	\$ 12,000.00	
		\$ 17,925.00

TOTAL \$234,100.00

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 21-110.1]:

1. Social Security & Medicare	\$ 9,600.00	
		TOTAL \$ 9,600.00

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

1. Contractual Services-Audit	\$ 1,760.00	
		TOTAL \$ 1,760.00

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

1. Insurance and Bonds	\$ 1,700.00	
2. Insurance (including public liability; property damage (fire);	\$ 2,200.00	
3. Workers' compensation insurance	\$ 1,200.00	
4. Unemployment Insurance	\$ 1,400.00	
5. Contingency	\$ 500.00	
		TOTAL \$ 7,000.00

FOR BUILDING MAINTENANCE FUND: [75 ILCS 16/35-5]:

1. Building & grounds Maintenance	\$ 3,000.00	
2. Janitorial supplies	\$ 600.00	
3. Contingency	\$ 400.00	
		TOTAL \$ 4,000.00

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

1. Building Fund	\$ 1,000.00	
2. Contingency	\$ 100.00	
		TOTAL \$ 1,100.00

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

Projected cash on hand July 1, 2006	\$ 9,860.00
Special Reserve Fund	\$ 1,100.00
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	\$ 10,000.00
Interest income	\$ 10,000.00
Tax for General Corporate Library purposes	\$ 194,140.00
Tax for Social Security purposes	\$ 9,600.00
Tax for Audit purposes	\$ 1,760.00
Tax for Liability and Insurance	\$ 7,000.00
Tax for Maintenance purposes	\$ 4,000.00
Expected cash on hand June 30, 2007	\$ 0

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 Tolono 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.

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 Tolono Public Library District and approved by the President thereof this 8th day of August, 2006 by recorded vote:

AYES: 5
NAYS: 0
ABSENT: 2
ABSTAINING: _____

BOARD OF TRUSTEES OF TOLONO
PUBLIC LIBRARY DISTRICT

By: Darlene Dallas
Its President

ATTEST:

Alene Hoffman
Acting Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF CHAMPAIGN)

CERTIFICATE

I, Diane Hoffman, do hereby certify that I am the duly appointed, qualified and now acting Secretary of the Tolono Public Library District in the County of Champaign and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriation Ordinance No. 2006-~~08-08~~ for the fiscal year July 1, 2006 to June 30, 2007.

I further certify that the Annual Budget and Appropriation Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 8th day of August, 2006; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriation Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Tolono Public Library District in the fiscal year.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Tolono Public Library District, at Tolono, Illinois, this 8th day of August, 2006.

Diane Hoffman
Acting Secretary, Tolono
Public Library District