

FILED

SEP 04 2007

BUDGET & APPROPRIATION ORDINANCE
CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT

Mark Sheldon
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. 082076071

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, 2007 and ending June 30, 2008.

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, 2007 and ending June 30, 2008.

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, 2007		\$36,600.00
ESTIMATED REVENUES:		
Property Taxes	\$74,600.00	
Interest	800.00	

Grant	5,000.00	
Misc. Refunds, Sales & Fines	<u>9,500.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$ 89,900.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$126,500.00</u>

BUDGETED EXPENDITURES:

PERSONNEL:

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

Utilities & Telephone	14,000.00	
Travel & Education	500.00	
Postage	700.00	
Legal & Publication	<u>1,150.00</u>	
		\$ 16,350.00

COMMODITIES:

Books, Periodicals, Films		
C.D.'s and Videos	\$10,100.00	
Supplies (operating & office)	1,000.00	
Operating Supplies	3,000.00	
Computer Supplies (LTLs)	<u>4,100.00</u>	
		\$ 18,200.00

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>\$ 95,950.00</u>
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ENDING BALANCE - June 30, 2008		<u>\$ 30,550.00</u>
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2. INSURANCE FUND

BEGINNING BALANCE - July 1, 2007	\$ 0.00
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ESTIMATED REVENUES:

Property Tax \$ 2,500.00

TOTAL ESTIMATED REVENUES: \$ 2,500.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 2,500.00

BUDGETED EXPENDITURES:

PERSONNEL:

Unemployment Insurance \$ 500.00 \$ 500.00

CONTRACTUAL SERVICES:

Insurance/General Liability \$ 2,000.00 \$ 2,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 2,500.00

ENDING BALANCE - June 30, 2008 \$ NONE

3. SOCIAL SECURITY FUND

BEGINNING BALANCE - July 1, 2007 \$ 0.00

ESTIMATED REVENUES:

Property Tax \$ 4,600.00

TOTAL ESTIMATES REVENUES: \$ 4,600.00

TOTAL ESTIMATES FUNDS AVAILABLE: \$ 4,600.00

BUDGETED EXPENDITURES:

PERSONNEL:

Social Security Contribution
Medicare \$ 4,600.00 \$ 4,600.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 4,600.00

ENDING BALANCE - June 30, 2008 \$ NONE

4. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE - July 1, 2007		\$ 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, 2008		<u>\$ NONE</u>

5. AUDIT FUND

BEGINNING BALANCE - July 1, 2007		\$ 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	<u>\$ 500.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 500.00</u>
ENDING BALANCE - June 30, 2008		<u>\$ NONE</u>

6. BUILDING MAINTENANCE FUND

BEGINNING BALANCE - July 1, 2007		\$ 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:		
CONTRACTUAL SERVICES:		
Administrative	<u>\$ 1,500.00</u>	\$ 1,500.00
COMMODITIES:		
Building Supplies	<u>\$ 500.00</u>	
		<u>\$ 500.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 2,000.00</u>
ENDING BALANCE - June 30, 2008		<u>\$ 500.00</u>

SECTION 3: That the amount appropriated for library district purposes for the fiscal year beginning July 1, 2007 and ending June 30, 2008 by fund shall be as follows:

1. GENERAL LIBRARY DISTRICT FUND	\$ 95,500.00
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>\$110,400.00</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 TEN THOUSAND FOUR HUNDRED AND NO/100 DOLLARS (\$110,400.00) for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

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 20 day of August, 2007, 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: William J. Jones
Charles W. Jones
Dandra Landeck
Sue Matzger
Joyce A. Sigler

NAYS: _____

ABSENT: _____

Joyce A. Sigler
Secretary

William J. Jones
President

Charles W. Jones
Trustee

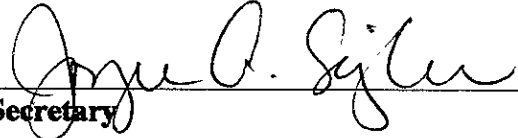
Sue Matzger
Trustee

Dandra Landeck
Trustee

STATE OF ILLINOIS)
) ss.
COUNTY OF DOUGLAS)

I, **JOYCE SIGLER**, 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 20 day of August, A.D. 2007, at a regular meeting, a quorum being present.

WITNESS my hand and seal of my office this 20 day of August, A. D. 2007.


Secretary

NOTICE OF PUBLIC HEARING

ON CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT BUDGET

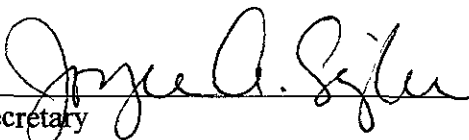
Notice is hereby given that a Tentative Budget and Appropriation Ordinance for the CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT of Champaign and Douglas Counties, State of Illinois, for the fiscal year beginning July 1, 2007 and ending June 30, 2008, will be on file and conveniently available for public 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, 2007.

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 20, 2007, 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 20, 2007.

DATED this 17 day of July, A. D. 2007.



President



Secretary

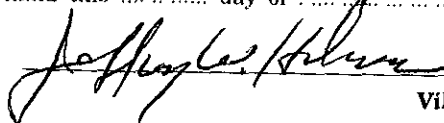
CERTIFICATE OF PUBLICATION
OFFICE OF THE
VILLA GROVE NEWS
VILLA GROVE, ILLINOIS 61956

STATE OF ILLINOIS)
)SS.
COUNTY OF DOUGLAS)

I, Jeffrey W. Holmes, do hereby certify that I am the publisher of the *Villa Grove News*, a weekly secular newspaper of general circulation; and that the *Villa Grove News* is a newspaper as defined in Act—Chapter 100, Sections 1 and 5, Illinois revised statutes; that said annexed notice was published in said newspaper in each and every copy and impression thereof

1consecutive weeks commencing on the 19thday of
July , 2007 and ending on the 19thday of
July 2007 , which are the dates of the first and
last papers containing the same.

Given under my hand this 19th day of July 2007 .

 , Publisher
Villa Grove News

**NOTICE OF PUBLIC HEARING
ON CAMARGO TOWNSHIP
PUBLIC LIBRARY DISTRICT
BUDGET**

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William J. Jones
President
Joyce A. Sigler
Secretary
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