



**FILED**

AUG 31 2007

ORDINANCE 07-02

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING THE 1<sup>ST</sup> DAY OF JULY 2007 AND ENDING THE 30<sup>TH</sup> DAY OF JUNE 2008

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, 2007 and ending June 30, 2008 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 8, 2007 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, 2007 and ending June 30, 2008; 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         | \$12,500.00 |             |
|    |                             |             | \$87,500.00 |
| 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   | \$ 3,000.00 |             |
|    |                             |             | \$38,250.00 |

3.	For programs		
	a. children's programs	\$ 2,000.00	
	b. adult programs	\$ 750.00	
			\$ 2,750.00
4.	For computer use	\$13,000.00	
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	\$ 6,000.00	
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

19.	For utilities	
	a. telephone	\$ 1,500.00
	b. heat	\$ 5,000.00
	c. electricity	\$ 6,000.00
	d. water and sewer	<u>\$ 500.00</u>
		\$ 13,000.00
	Total	\$200,250.00

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

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]:

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

1. Building Fund	\$ 16,000.00
2. Contingency	\$ <u>500.00</u>
	Total \$ 16,500.00

Section 2: Appropriated for the foregoing expenses from:

Projected cash on hand on July 1, 2007	\$ 5,000.00
Personal Property Replacement Taxes	\$ 8,000.00
Fines and misc. counter income	\$ 4,000.00
Non-resident fees	\$ 300.00
Special purpose grants-per capital	\$ 7,000.00
Other grant income	\$ 2,000.00
Interest income	\$ 7,500.00
Donations and memorials (Friends Acct.)	\$ 1000.00
Virginia Lamb Estate bequest	\$ 6,000.00
Miscellaneous income	\$ 200.00
Special Reserve Fund	\$ 1,000.00
Tax for General Corporate Library purposes	\$119,500.00
Tax for Social Security purposes	\$ 4,000.00
Tax for Municipal Retirement Fund	\$ 3,000.00
Tax for Audit purposes	\$ 2,500.00
Tax for Liability and Insurance	\$ 11,500.00
Tax for Building and Maintenance	<u>\$16,000.00</u>

Expected cash on hand June 30, 2008      \$ 5,000.00

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 8<sup>th</sup> day of August, 2007.

BOARD OF TRUSTEES OF  
MOYER DISTRICT  
LIBRARY

BY: *Dave Johnson*  
Its President

ATTEST:

*Catherine A. Hagan*  
Secretary

# Pantagraph Publishing

**Gibson City Courier**  
 301 WEST WASHINGTON ST. P.O. BOX 2907  
 BLOOMINGTON, ILLINOIS 61702-2907  
 PHONE 309-829-9000

**FILED**

JUL 13 2007

*Mark Sheldon*  
 CHAMPAIGN COUNTY CLERK

**Certificate of Publication**

Moyer District Library  
 307 N Sangamon Ave.  
 Gibson City, IL 60936

ACCOUNT #	25104	DESCRIPTION	legal public hearing notice annua budget
AD #	0000725431	SIZE	43.00 li
INVOICE DATE	6/27/2007	TIMES	1
AMOUNT DUE	\$ 32.25	DATES APPEARED	6/27/2007

Paste Tear Sheet Here

**The Pantagraph Publishing Co.** hereby certifies that it is now and has been for more than one year continuously, d/b/a **Gibson City Courier**, a weekly secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals weekly with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that **Gibson City Courier** is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

**LEGAL NOTICE  
 NOTICE OF  
 PUBLIC HEARING  
 On Annual Budget and  
 Appropriation Ordinance  
 Of Moyer District Library**  
 Notice is hereby given to the Public that on August 8, 2007, at the hour of 7:00 P.M. at the Moyer District Library, 307 N. Sangamon Ave., Gibson City, Illinois, a public hearing will be held on the annual Budget and Appropriation Ordinance for the Moyer District Library, for the fiscal year beginning July 1, 2007 and ending June 30, 2008. Any person interested in said budget and ordinance may be present at said time and place and may be heard in regard to the budget and ordinance. The tentative budget is now on file with the Secretary of the Board of Trustees, Moyer District Library, at the Library office and may be reviewed upon request prior to said hearing by the Public.  
 Date: 6-20-2007  
**Catherine A. Hagan,**  
 Secretary  
 Board of Trustees  
 Moyer District Library  
 307 N. Sangamon Ave.  
 Gibson City, IL 60936

IN WITNESS WHEREOF, THE SAID PANTAGRAPH PUBLISHING CO. d/b/a **Gibson City Courier** has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 27th day of June, 2007

By *Catherine A. Hagan*

STATE OF ILLINOIS,  
 COUNTY OF FORD  
 CITY OF GIBSON CITY

} SS:

Sworn to and subscribed before me  
 this \_\_\_\_ day of \_\_\_\_\_, 2005

The costs of advertising and proof,  
 has been paid.

\$ 32.25

By \_\_\_\_\_

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AUG 31 2007

## Gibson City Courier

301 WEST WASHINGTON ST. P.O. BOX 2907  
BLOOMINGTON, ILLINOIS 61702-2907  
PHONE 309-829-9000

*Mark S. Sheldon*  
CHAMPAIGN COUNTY CLERK  
Moyer District Library  
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Gibson City, IL 60936

**Certif**

ACCOUNT #	25104	DESCRIPTION	ordinance no. 07-02
AD #	0000739870	SIZE	2 x 21.50
INVOICE DATE	8/15/2007	TIMES	1
AMOUNT DUE	\$ 290.25	DATES APPEARED	8/15/2007

**The Pantagraph Publishing Co.** hereby certifies that it is now and has been for more than one year continuously, d/b/a **Gibson City Courier**, a weekly secular newspaper of general circulation in said County, printed and published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals weekly with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that **Gibson City Courier** is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

IN WITNESS WHEREOF, THE SAID PANTAGRAPH PUBLISHING CO. d/b/a **Gibson City Courier** has caused its name to be hereunto signed by its Publisher, Financial Director, Accounting Manager on this 15th day of August, 2007.

By *Mark A. Hagan*

STATE OF ILLINOIS,  
COUNTY OF FORD  
CITY OF GIBSON CITY

} SS:

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By \_\_\_\_\_

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BY: Dave Johnson  
Its President

ATTEST:  
Catherine A. Hagan, Secretary