

**FILED**

FY 2006

SEP 15 2006

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**Annual Financial Report**  
Special Purpose Long Form  
*Mark J. Holden*  
CHAMPAIGN COUNTY CLERK

**MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.**

Unit Name: Camargo Township Public Library District

County: DOUGLAS

Unit Code: 021/020/10

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Camargo Township Public Library District as of the end of this fiscal year.

*Janice Johnson*

Written signature of government official  
Janice Johnson, Director

Please Sign

Date 9-13-2006

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1 - ENTER CONTACT INFORMATION

Is the following information correct and complete?  Yes  No

A. Contact Person (elected or appointed official responsible for filling out this form):	B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):	C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):
Janice Johnson Director	Janice Johnson Director	Janice Johnson Director
14 N Main St Villa Grove IL 61956	14 N Main St Villa Grove IL 61956	14 N Main St Villa Grove IL 61956
Phone: 2178325211 Fax: 217-832-7203	Phone: 2178325211 Fax: 217-832-7203	Phone: 2178325211 Fax: 217-832-7203
E-mail: jsjohns49@yahoo.com	E-mail: jsjohns49@yahoo.com	E-mail: jsjohns49@yahoo.com

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

Unit Name: Camargo Township Public Library District  
Unit Code: 021/020/10

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 06/30/2006

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, AND DEBT

A. Has your government implemented GASB 34 in 2006 reporting or in previous reporting years? Yes  No

If yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Camargo Township Public Library District use:

- Cash - with no assets (Cash Basis)  Modified Accrual/Accrual  
 Cash - with assets (Modified Cash Basis)  Combination - explain

C. Does the government have debt this reporting fiscal year? Yes  No

D. If "Yes", indicate the type(s) of debt.

- G.O. Bonds  Revenue Bonds  
 Alternate Revenue Bonds  Contractual Commitments  
 Other

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Unit Name: Camargo Township Public Library District  
 Unit Code: 021/020/10

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Camargo Township Public Library District?	4,034
What is the total EAV of Camargo Township Public Library District?	\$49,361,674
*How many full time employees are paid?	2
*How many part time employees are paid?	5
What is the total salary paid to all employees?	\$60,313

Or provide estimated population  
 \*Do not include contractual employees

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriation. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the Chart of Accounts and Definitions and the How to Fill Out An AFR documents.

Name of Unit/Component	Appropriation	Type of Component Unit	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Camargo Township Public Library District	\$121,100		06/30	
Total Appropriations	\$121,100			

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Proceed to Steps 7 - 8

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Unit Name: Camargo Township Public Library District  
 Unit Code: 021/020/10

STEP 7: AUDITS

Provide CPA's information if Camargo Township Public Library District is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments Camargo Township Public Library District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$5,504
All other intergovernmental payments	\$0

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Proceed to Step 9

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Unit Name: Camargo Township Public Library District  
Unit Code: 021/020/10

STEP 9 - FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, that data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund FundType	FY End
GENERAL FUND	\$100,537	General	06/30
Total Expenditures	\$100,537		

B. Does Camargo Township Public Library District have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.

Yes  No

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Proceed to Steps 10 - 11

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Unit Name: Camargo Township Public Library District  
Unit Code: 021/020/10

▶ STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship
-------------	--------------

▶ STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

<b>STATE AGENCIES</b>	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
<b>OTHER STATE OR LOCAL OFFICES</b>	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

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▶ Proceed to Assets, Liability, and Equity

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Statement of Financial Position  
All Funds and Discretely Presented Component Units

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Account Group	Discretely Presented Component Units
Assets										
Report in Whole Numbers										
101t	Cash and Cash Equivalent	11,017	0	0	0	0	0	0	0	0
102t	Investments	26,987	0	0	0	0	0	0	0	0
115t	Receivables	0	0	0	0	0	0	0	0	0
109t	Inventories	0	0	0	0	0	0	0	0	0
111t	Fixed Assets									
112t	Other Assets	0	0	0	0	0	0	0	0	0
113t	Amount available for retirement of long-term debt								0	0
114t	Amount to be provided for payment of long-term debt								0	0
120t	Total Assets	38,004	0	0	0	0	0	0	0	0
Liabilities										
122t	All Payables	0	0	0	0	0	0	0	0	0
132t	Deferred Revenues	0	0	0	0	0	0	0	0	0
133t	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0

128t	Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135t	Total Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Equity</b>																			
136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137t	Fund Balance - Unreserved	38,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138t	Retained Earnings - Reserved																		
139t	Retained Earnings - Unreserved																		
140t	Contributed Capital																		
141t	Investment in General Fixed Assets																		
142t	Total Equity	38,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145t	Total Liabilities and Equity	38,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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F1a

**Proceed to Revenue**

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Code	Enter all Amounts in Whole Numbers	Revenues and Receipts							Discretely Presented Component Units
		General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	
Local Taxes									
201t	Property Tax	88,936	0	0	0	0	0	0	0
203t	Utilities Tax					0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0
Intergovernmental Receipts & State or Federal Grants									
212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0				0
214t	State Replacement Tax	1,176	0	0	0	0	0	0	0
205t	State Gaming Tax (es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	4,968	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0
Other Sources									
231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	0	0	0	0	0	0	0	0
234t	Charges for Services	10,536	0	0	0	0	0	0	0
235t	Interest	781	0	0	0	0	0	0	0

236t	Miscellaneous (Explain)	0	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	106,397	0	0	0	0	0	0	0

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**Proceed to Expenditures**

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Disbursements, Expenditures and Expenses									
Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	0	0	0	0	0	0	0	0
252t	Public Safety	0	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	0	0	0	0	0	0	0	0
256t	Social Services	100,537	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	0	0	0	0
259t	Debt	0	0	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	0	0	0	0
272t	Depreciation								
280t	Capital Outlay	0	0	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	100,537	0	0	0	0	0	0	0

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**Proceed to Fund Balance**

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	5,860	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	5,860	0	0	0	0	0	0	0
307t	Previous year fund balance	32,144	0	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306 + 307 + 308)	38,004	0	0	0	0	0	0	0

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**Proceed to Indebtedness**

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Report in Whole Numbers				Outstanding End of Year	
			Code Issued Current Fiscal Year	Code Retired Current Fiscal Year	Code	Code		
General Obligation Bonds	400	0	406	0	412	0	418	0
Revenue Bonds	401	0	407	0	413	0	419	0
Alternate Revenue Bonds	402	0	408	0	414	0	420	0
Contractual Commitments	403	0	409	0	415	0	421	0
Other (Explain)	404	0	410	0	416	0	422	0
<b>Total Debt</b>	<b>405</b>	<b>0</b>	<b>411</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>423</b>	<b>0</b>

Explanation or Comments :  
Gen last year balance incorrect

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F5

Proceed to Capital Outlay

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Camargo Township Public Library District Capital Outlay		These are not funds	
Code	Function	Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

\*This page should only be filled out if you have spent funds for capital projects or development.  
 \*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.  
 \*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.  
 \*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

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JUL 26 2006

ORDINANCE DETERMINING TO LEVY ADDITIONAL TAX OF .02% FOR MAINTENANCE, REPAIRS AND ALTERATIONS OF LIBRARY BUILDINGS AND EQUIPMENT

Mark Skildum  
CHAMPAIGN COUNTY CLERK

WHEREAS, The Illinois Public Library District Act authorizes the corporate authorities of a public library district to levy an additional .02% tax for the maintenance, repairs and alterations of library buildings and equipment in accordance with the provisions of said Act; and

WHEREAS, The Camargo Township Public Library District has determined that such an additional tax is necessary and advisable and therefore propose to levy such an additional .02% tax for such above-stated purpose.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees:

1. That the corporate authorities of said public library district levy an additional tax of .02% of the value of all taxable property in the Camargo Township Public Library District for the current levy year for the purpose of the maintenance, repairs and alterations of library buildings and equipment as provided in the Illinois Public Library District Act;

2. That within fifteen (15) days after adoption of this Ordinance by the corporate authorities, this Ordinance, proceeded by the Notice hereinafter described, shall be published in the VILLA GROVE NEWS, the same being a newspaper published in the District, and if no petition, signed by a number of electors of the District being not less than 10% or more of the total number of registered voters in the District, asking that the question of levying such a .02% tax be submitted to the electors of the District, is filed with the Secretary of the District within thirty (30) days after the date of publication of this Ordinance, preceded by the notice conforming with the provisions of the Illinois Public Library District Act, then the District shall be authorized to levy said tax.

Adopted this 17 day of July, A. D. 2006, pursuant to roll call vote as follows:

Ayes: 5  
Nays:       
Absent: 2

Charles M. Jones  
Vice - President

Judith P. Turner  
Secretary

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JUL 26 2006

**NOTICE OF INTENT TO LEVY ADDITIONAL  
.02% TAX AND RIGHT TO FILE PETITION**

*Mark D. Hillman*  
CHAMPAIGN COUNTY CLERK

Notice is hereby given that pursuant to a certain Ordinance, set forth immediately following this Notice, adopted 17 July, 2006, the Corporate Authorities of the Camargo Township Public Library District have proposed to levy an additional tax of .02% as stated in such Ordinance for the purpose of the maintenance, repairs and alterations of library buildings and equipment.

In addition, notice is hereby given that if a Petition signed by not less than 280 electors of the District (being equal to 10% of the number of registered voters in the District in the last preceding general election) requesting that the question of levying such a .02% tax be submitted to the electors of said District within thirty (30) days of the date of publication hereof and of the Ordinance, the question of levying such a .02% tax shall be certified to the proper election authority who shall submit the question at an election to be held on <sup>APRIL</sup> ~~March~~ 17, 2007, if such a question can be and is presented at such election; and otherwise at the next election at which such a question could be presented under the general election laws. A form of Petition is available to any person requesting one from the Secretary of said District.

*Judith P. Turner*  
Secretary of the Camargo  
Township Public Library District