

TOWN OF CAMARGO)
STATE OF ILLINOIS)
COUNTY OF DOUGLAS)

OFFICE OF LIBRARY TREASURER

The following is a statement by Sandra Landeck, Library Board Treasurer, Camargo Township District Library, of the amount of public funds received and expended by her during fiscal year beginning July 1, 2006 and ending June 30, 2007, showing the amount of public funds received, and for what purpose expended during the fiscal year ending aforesaid.

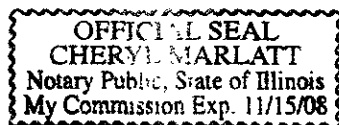
The said, Sandra Landeck, being duly sworn both deposes and says that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount expended, as set forth in said instrument

I have examined the following report and find it to be true and to the best of my knowledge and belief.

Sandra Landeck
Sandra Landeck, Treasurer
Camargo Township District Library

Subscribed and Sworn to before me
this 21 day of August, 2007.

Cheye Marlatt
Notary Public



**BUDGET & APPROPRIATION ORDINANCE
CAMARGO TOWNSHIP PUBLIC LIBRARY DISTRICT**

ORDINANCE NO. 082020071

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	9,500.00	
TOTAL ESTIMATED REVENUES:		<u>\$ 89,900.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$126,500.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Salaries	\$60,000.00	\$ 60,000.00
CONTRACTUAL SERVICES:		
Utilities & Telephone	14,000.00	
Travel & Education	500.00	
Postage	700.00	
Legal & Publication	1,150.00	
		\$ 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)	4,100.00	
		\$ 18,200.00
CAPITAL OUTLAY:		
Furniture & Fixtures	\$ 400.00	
Capital Improvements	\$ 0.00	
		\$ 400.00
OTHER EXPENDITURES:		
Miscellaneous	\$ 1,000.00	
Contingencies	\$ 0.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 95,950.00</u>
ENDING BALANCE - June 30, 2008		<u>\$30,550.00</u>

2. INSURANCE FUND

BEGINNING BALANCE - July 1, 2007		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	\$ 2,500.00	
TOTAL ESTIMATED REVENUES:		<u>\$ 2,500.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 2,500.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Unemployment Insurance	\$ 500.00	\$ 500.00
CONTRACTUAL SERVICES:		
Insurance/General Liability	\$ 2,000.00	
		<u>\$ 2,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 2,500.00</u>
ENDING BALANCE - June 30, 2008		<u>\$ NONE</u>

3. SOCIAL SECURITY FUND

BEGINNING BALANCE - July 1, 2007		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	\$ 4,600.00	

ESTIMATED REVENUES:	
Property Tax	\$ 500.00
TOTAL ESTIMATED REVENUES:	
TOTAL ESTIMATED FUND AVAILABLE:	<u>\$ 500.00</u>
BUDGETED EXPENDITURES:	
CONTRACTUAL SERVICES:	
Auditing	\$ 500.00
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	\$ 2,500.00	
TOTAL ESTIMATED REVENUES:		<u>\$ 2,500.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 2,500.00</u>
BUDGETED EXPENDITURES:		
CONTRACTUAL SERVICES:		
Administrative	\$ 1,500.00	\$ 1,500.00
COMMODITIES:		
Building Supplies	\$ 500.00	
		<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	2,000.00
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 M. Jones
Judith P. Turner
Marilyn Holmes
Joyce A. Sigler

NAYS: _____

ABSENT: _____

FILED

SEP 04 2007

Mark S. Holden
CHAMPAIGN COUNTY CLERK

Joyce A. Sigler
Secretary

William J. Jones
President

Charles M. Jones
Trustee

Judith P. Turner
Trustee

Marilyn Holmes
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**

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:		\$ 89,900.00
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$126,500.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Salaries	<u>\$60,000.00</u>	\$ 60,000.00
CONTRACTUAL SERVICES:		
Utilities & Telephone	14,000.00	
Travel & Education	500.00	
Postage	700.00	
Legal & Publication	<u>1,150.00</u>	
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COMMODITIES:		
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Supplies (operating & office)	1,000.00	
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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>
ENDING BALANCE - June 30, 2008		<u>\$30,550.00</u>

2. INSURANCE FUND

BEGINNING BALANCE - July 1, 2007		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	\$ 2,500.00	
TOTAL ESTIMATED REVENUES:		\$ 2,500.00
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 2,500.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Unemployment Insurance	<u>\$ 500.00</u>	\$ 500.00
CONTRACTUAL SERVICES:		
Insurance/General Liability	<u>\$ 2,000.00</u>	\$ 2,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 2,500.00</u>
ENDING BALANCE - June 30, 2008		<u>\$ NONE</u>

3. SOCIAL SECURITY FUND

BEGINNING BALANCE - July 1, 2007		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	\$ 4,600.00	
TOTAL ESTIMATED REVENUES:		\$ 4,600.00
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 4,600.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Social Security Contribution		
Medicare	<u>\$ 4,600.00</u>	\$ 4,600.00
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$ 4,600.00</u>
ENDING BALANCE - June 30, 2008		<u>\$ NONE</u>

4. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE - July 1, 2007		\$ 0.00
ESTIMATED REVENUES:		
Property Tax	\$ 5,300.00	
TOTAL ESTIMATED REVENUES:		\$ 5,300.00
TOTAL ESTIMATED FUNDS AVAILABLE:		<u>\$ 5,300.00</u>
BUDGETED EXPENDITURES:		
PERSONNEL:		
Retirement Contribution	<u>\$ 5,300.00</u>	\$ 5,300.00
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
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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.

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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 M. Kraso
Judith P. Turner
Marjorie Holmes
Joyce A. Sigler

NAYS: _____

ABSENT: _____

FILED
 SEP 04 2007
 Mark Sheldon
 CHAMPAIGN COUNTY CLERK

Joyce A. Sigler
 Secretary

William J. Jones
 President

Charles M. Kraso
 Trustee

Judith P. Turner
 Trustee

Marjorie Holmes
 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.

Joyce A. Sigler
 Secretary

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