

FILED

OCT 13 2004

ORDINANCE NO. 2004-10-1

ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAX
FOR THE TOLONO PUBLIC LIBRARY DISTRICT
FOR THE FISCAL YEAR COMMENCING
JULY 1, 2004 AND CLOSING JUNE 30, 2005

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BE IT ORDAINED by the Board of Trustees of the Tolono Public Library District, Champaign County, Illinois, as follows:

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year commencing July 1, 2004 and closing June 30, 2005 is hereby ascertained to be the sum of One Hundred Ninety-three Thousand Five Hundred Dollars (\$193,500.00).

Section 2: That the sum of One Hundred Ninety-three Thousand Five Hundred Dollars (\$193,500.00), being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the Tolono Public Library District for all corporate purposes of said Tolono Public Library District, for purposes of providing for an Audit Fund, a Retirement and Social Security Fund, an Insurance and Liability Fund, a Custodial and Maintenance Fund, and a Corporate Fund, as appropriated for the current fiscal year by Ordinance No. 2004-6-1 of the Tolono Public Library District passed at the legally convened meeting of June 1, 2004, be, and the same is hereby levied upon all of the taxable property in the Tolono Public Library District subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised by Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said District, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

	Total Appropri- ation	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
<u>CORPORATE FUND</u>			
<u>Personnel Expense</u>			
Salaries	\$145,225.00	14,000.00	131,125.00
<u>Operating Expenses</u>			
Insurance and Bonds	\$ 1,700.00	-0-	-0-
Office Supplies	\$ 1,500.00	-0-	-0-
Janitorial Service and Supplies	\$ 7,340.00	-0-	-0-
Postage	\$ 1,000.00	-0-	-0-
Telephone	\$ 800.00	-0-	-0-
Utilities	\$ 12,000.00	-0-	-0-
Professional & Consultants	\$ 500.00	-0-	-0-
Legal Publications	\$ 300.00	-0-	-0-
Equipment Maintenance	\$ 500.00	-0-	-0-
Travel & Meetings	\$ 400.00	-0-	-0-
Hauling	\$ 250.00	-0-	-0-
Publicity	\$ 500.00	-0-	-0-
Copy Machine	\$ 500.00	-0-	-0-
Per Capita	\$ 5,000.00	\$5,000.00	-0-
Audit Repay	\$ 100.00	-0-	-0-
Worker' Com/Repay	\$ 100.00	-0-	-0-
Unemploy/Repay	\$ 100.00	-0-	-0-
Liability/Repay	\$ 100.00	-0-	-0-
<u>Library Materials</u>			
Audio	\$ 1,800.00	-0-	
Book Purchases	\$ 30,000.00	\$30,000.00	-0-
Periodicals	\$ 2,000.00	-0-	-0-
Video Purchases	\$ 3,000.00	-0-	-0-
CD/Video	\$ 1,800.00	-0-	-0-
Automation	\$ 15,000.00	\$15,000.00	-0-
<u>Library Programs</u>			
Programs	\$ 3,500.00	-0-	-0-
Program - Publicity	\$ 1,200.00	-0-	-0-
Program - Office Supplies	\$ 75.00	-0-	-0-
Program - General Supplies	\$ 1,050.00	-0-	-0-
Program - Postage	\$ 100.00	-0-	-0-
General Contingencies	\$ 12,000.00	\$12,000.00	-0-
 TOTAL	 \$249,440.00	 \$76,100.00	 \$173,340.00 ✓

AUDIT FUND

Audit	\$ 1,550.00	-0-	\$1,550.00
TOTAL	\$ 1,550.00	-0-	\$1,550.00 ✓

RETIREMENT AND SOCIAL SECURITY FUND

Employee Soc. Sec.	\$ 9,710.00	-0-	\$9,710.00
TOTAL	\$ 9,710.00	-0-	\$9,710.00 ✓

INSURANCE AND LIABILITY FUND

Worker's Comp.	\$ 1,200.00	-0-	\$1,200.00 ✓
Unemployment	\$ 1,400.00	-0-	\$1,400.00 ✓
Liability Insurance	\$ 2,300.00	-0-	\$2,300.00 ✓
TOTAL	\$ 4,900.00	-0-	\$4,900.00

BUILDING AND EQUIPMENT FUND

Building and Grounds Maintenance	\$ 2,000.00	-0-	\$2,000.00
Equipment Purchases	\$ 2,000.00	-0-	\$2,000.00
TOTAL	\$ 4,000.00	-0-	\$4,000.00 ✓

SPECIAL RESERVE FUND

Emergency Expenditure	\$ -0-	-0-	-0-
Building Expenditures	\$ -0-	-0-	-0-
Building Improvements	\$ -0-	-0-	-0-
Building/Land Purchases	\$ -0-	-0-	-0-

Total Estimated Expenditures During Fiscal Year	\$269,600.00	76,100.00	\$193,500.00
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Section 3: That the invalidity of any portion of this Ordinance or any of the items hereof shall not render invalid any other portion or item thereto which can be given effect with such invalid portion or portions eliminated.

Section 4: That the Secretary of the District shall file with the County Clerk of Champaign County, Illinois, a certified copy of this Ordinance no later than the last Tuesday in December, 2004.

Section 5: That this Ordinance shall be in full force and effect after its passage, approval and posting as provided by law.

ADOPTED the 5th day of October, 2004, pursuant to roll call vote as follows:

AYES:	<u>5</u>
NAYS:	<u>-</u>
ABSENT:	<u>2</u>
ABSTAINING:	<u>-</u>

Deane Hoffman
President

ATTEST

Paula Baker
Secretary

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)

SECRETARY'S CERTIFICATE

I, Paula Baker, the duly appointed and acting Secretary of the Board of Trustees of the Tolono Public Library District, Champaign County, Illinois, do hereby certify that attached hereto is a true and correct copy of Ordinance No. 2004-10-1 adopted at a meeting of the Board of Trustees of said Library District held on the 5th day of October, 2004, and that the original of said Ordinance is in my custody as such Secretary pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my official signature below this 5th day of October, 2004.

Paula Baker
Secretary of the Board of
Trustees of the Tolono Public
Library District, Champaign
County, Illinois

941 TOLONO PUBL LIB

SUMMARY SHEET OF
2004 TAX LEVY PAYABLE IN 2005

RATE LIMIT	FUND	LEVY AMOUNT
.1500	1 GENERAL	\$173,340.00 ✓
.0050	27 AUDIT	1,550.00 ✓
	35 LIABILITY INS	2,300.00 ✓
	47 SOCIAL SECURITY	9,710.00 ✓
	60 UNEMPLOYMENT INS	1,400.00 ✓
	62 WORKERS COMP	1,200.00 ✓
	MAINTENANCE FUND	4,000.00

FILED

OCT 13 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Alise Hoffman President
SIGNATURE

Paula Baker Secretary
SIGNATURE


TOLONO PUBLIC LIBRARY DISTRICT

CERTIFICATION OF COMPLIANCE
WITH TRUTH IN TAXATION ACT

The undersigned does hereby certify that I am the President of the Board of Trustees of the Tolono Public Library District, duly elected, qualified and acting in and for said Library District.

Pursuant to the authority vested in me, I hereby certify that the "Ordinance for the Levy and Assessment of Taxes for the Tolono Public Library District for the Fiscal Year Commencing July 1, 2004 and Closing June 30, 2005, to which this certification is affixed, was adopted in compliance with the provisions of Section 4 through 7 of the Truth in Taxation Act. No public hearing was required since the Levy does not exceed 105% of the previous year's extension.

IN WITNESS WHEREOF, I have placed my official signature below this 5th day of October, 2004.



President of the Board of
Trustees of the Tolono Public
Library District

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CHAMPAIGN COUNTY CLERK