

**ORDINANCE 10-5
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE NILES PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011**

WHEREAS, the Board of Trustees of the Niles Public Library District, Cook County, Illinois, caused to be prepared in tentative form a Budget, and the Secretary of the Board will make the same conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing will be held as to such Budget on the 18th day of August, 2010, and notice of said hearing will be given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with;

BE IT ORDAINED by the Board of Trustees of the NILES PUBLIC LIBRARY DISTRICT, County of Cook and State of Illinois.

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby budgeted and appropriated for general corporate purposes and to defray and for the payment of all expenses and liabilities of the Niles Public Library District for the fiscal year hereby adopted as beginning July 1, 2010 and ending June 30, 2011.

SECTION 2: That the items budgeted as appropriated and the objects and purposes of the same are as follows:

	Appropriation	Operating Budget
SALARIES		
Administrator	150,000	100,247
Department Managers	80,000	64,842
Division Supervisors	1,000,000	659,843
Librarian I	1,750,000	1,111,973
Library Grade V Positions	750,000	493,672
Library Grade VI Positions	750,000	483,052
Library Pages	<u>250,000</u>	<u>151,788</u>
Total	4,730,000	3,065,417
Sundays	75,000	50,000
Possible additional hours	130,000	85,000
Total Salaries	4,935,000	3,200,417
LIBRARY MATERIALS		
Total Materials	1,000,000	616,000
OPERATING EXPENSE		
Main Library		
Processing and Services	600,000	410,380
Administration and General Office	500,000	255,250

	Appropriation	Operating Budget
Total Vehicle Operations	10,000	3,200
Utilities	250,000	152,800
Total Operating Expense	1,360,000	821,630
EMPLOYEE FRINGE BENEFITS		
Deferred Compensation	250,000	167,292
Group Health	350,000	291,385
Other Staff Expenses	60,000	39,060
Total Fringe Benefits	660,000	497,737
BUILDING & EQUIPMENT MAINTENANCE		
Repairs and Replacements	75,000	39,000
Equipment Maintenance	119,500	55,000
Maintenance	109,000	51,000
Non-Capital Expenses	60,000	30,000
Furniture & Fixtures	60,000	30,000
Total Building & Equipment Maint.	414,000	205,000
SPECIAL RESERVES		
Special Reserve Fund	4,500,000	321,700
Total Special Reserves	4,500,000	321,700
SPECIAL FUND ITEMS		
Audit	20,000	13,000
Public Liability	45,000	33,950
Social Security Taxes	350,000	252,000
Illinois Unemployment Taxes	18,500	12,500
Workers' Compensation Insurance	20,000	15,750
Total Special Fund Items	453,000	327,200
CAPITAL PROJECTS		
Equipment	32,000	16,060
Furniture and Fixtures	360,000	187,600
Total Capital Projects	392,000	203,660
SUPPLEMENTARY GRANTS		
	100,000	0
Total Supplementary Grants	100,000	0
PER CAPITA GRANT		
	150,000	0
Total Per Capita Grant	150,000	0
GRAND TOTAL—ALL ACCOUNTS	13,964,000	6,771,717

SECTION 3: The several sums above mentioned and designed as appropriation, which is THIRTEEN MILLION, NINE HUNDRED SIXTY FOUR THOUSAND DOLLARS AND NO/100 (\$13,964,000.00), be and are hereby appropriated as propriate fractional parts of the said amount of THIRTEEN MILLION, NINE HUNDRED SIXTY FOUR THOUSAND DOLLARS AND NO/100 (\$13,964,000.00), from the proceeds of the general property tax for corporate purposes and special taxes in addition to all other library taxes as provided by law.

That all of the unexpended balance of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

SECTION 4: The cash on hand deemed by law as current assets available for library purposes as of July 1, 2010, is estimated to be \$10,050,000; the estimate of cash to be received during the 2010-2011 fiscal year from all sources is \$8,072,198; the estimate of expenditures appropriated for such fiscal year is \$13,964,000; and the estimated operating budget for such fiscal year is \$6,771,717. The estimated cash to be expected on hand deemed by law as current assets available for library purposes at the end of such year is \$11,350,481.

SECTION 5: That the invalidity of any portion of this Ordinance or any of the items hereof shall not render invalid any other portion or item thereof which can be given effect with such invalid portion or portions eliminated.

SECTION 6: That all ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

SECTION 7: That the Board of Trustees of the Niles Public Library District has established a special reserve fund to be accumulated from the unexpended balance from the proceeds received from the library taxes levied for the 1977 and subsequent years, said fund to be accumulated and set aside as a special reserve fund for the purpose in accordance with 75 ILCS 16/40-50 and that said Board of Trustees shall adopt a plan or plans pursuant to the provisions of 75 ILCS 16/40-5 of the Public Library District Act of 1991.

SECTION 8: That this Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

ADOPTED this 18th day of August, 2010, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

MORGAN DUBIEL
President of the Board of Trustees of the
NILES PUBLIC LIBRARY DISTRICT
ATTESTED and SIGNED, according to law,
this 18th day of August, 2010, at the said
NILES PUBLIC LIBRARY DISTRICT

MAUREEN POLCYN
Secretary, Board of Trustees
NILES PUBLIC LIBRARY DISTRICT