

ORDINANCE 14-09
AN ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE NILES PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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 has made the same conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget on the 20th day of August, 2014, and notice of said hearing was 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, 2014 and ending June 30, 2015.

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

	APPROPRIATION	BUDGET
SALARIES		
ADMINISTRATOR	\$230,000	\$115,000
MANAGERS	\$550,344	\$275,172
SUPERVISORS	\$1,041,728	\$520,864
LIBRARIAN	\$2,149,260	\$1,074,630
LIBRARY GRADE V	\$1,185,016	\$592,508
LIBRARY GRADE VI	\$677,956	\$338,978
LIBRARY PAGE	\$264,594	\$132,297
SUNDAY/SUBSTITUTE/ ADJUSTMENTS	\$184,000	\$92,000
TOTAL SALARIES	\$6,282,898	\$3,141,449
LIBRARY MATERIALS		
BOOKS & PERIODICAL	\$482,000	\$241,000
DOWNLOADABLES	\$120,000	\$60,000
AV	\$294,000	\$147,000
ONLINE DATABASES	\$320,000	\$160,000
TOTAL MATERIALS	\$1,216,000	\$608,000
OPERATING EXPENSES		
PROCESSING & SUPPLIES		
CCS CHARGES	\$149,200	\$74,600
PROCESSING & SUPPLIES	\$40,000	\$20,000
INTERNET CHARGES	\$40,000	\$20,000
SOFTWARE, LICENSES	\$90,000	\$45,000
PRINTING	\$100,000	\$50,000
LIBRARY SUPPLIES	\$25,600	\$12,800
PROGRAMMING &	\$138,400	\$69,200

SUPPORT - ADULT		
VOLUNTEERS	\$6,000	\$3,000
PUBLIC PERFORMANCE RIGHTS	\$2,636	\$1,318
CCS COMMUNICATIONS	\$8,000	\$4,000
COMPUTER CHARGES - OCLC	\$22,816	\$11,408
MISCELLANEOUS	\$2,000	\$1,000
TOTAL PROCESSING & SUPPLIES	\$624,652	\$312,326

ADMINISTRATION & GENERAL OFFICE

JANITORIAL SUPPLIES	\$67,300	\$33,650
COPIERS	\$20,000	\$10,000
PROFESSIONAL DEVELOPMENT MILEAGE	\$77,190	\$38,595
REIMBURSEMENT	\$2,600	\$1,300
LEGAL FEES	\$60,000	\$30,000
CONSULTING	\$130,000	\$15,000
SUPPLIES	\$53,000	\$26,500
PROMOTIONAL EXPENSE	\$49,800	\$24,900
POSTAGE & FREIGHT	\$36,000	\$18,000
PUBLICATION OF NOTICES - LEGAL	\$2,400	\$1,200
SUBSCRIPTIONS & DUES	\$18,000	\$9,000
COLLECTION SERVICES	\$2,000	\$1,000
TELEPHONE	\$33,000	\$16,500
TRUSTEE EXPENSE	\$18,000	\$9,000
EQUIPMENT RENTAL	\$10,000	\$5,000
PAYROLL SERVICE	\$26,000	\$13,000
BANK FEES	\$6,600	\$3,300
PARKING LEASE AGREEMENT	\$21,144	\$10,572
TOTAL ADMINISTRATION AND GENERAL OFFICE	\$633,034	\$266,517

VEHICLE EXPENSE TOTAL	\$8,542	\$4,271
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EMPLOYEE FRINGE BENEFITS

PENSION PLAN	\$350,000	\$175,000
GROUP HEALTH HEALTH REIMBURSEMENT	\$750,000	\$375,000
DENTAL, VISION, DISABILITY	\$120,000	\$60,000
TOTAL FRINGE BENEFITS	\$1,318,400	\$659,200

TOTAL UTILITIES	\$204,000	\$102,000
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TOTAL OPERATING	\$10,287,526	\$5,093,763
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RETIREMENT INCENTIVE PROGRAM	\$403,286	\$201,643
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BUILDING & MAINTENANCE		
REPAIRS & IMPROVEMENTS	\$75,000	\$37,500
CONTRACTUAL MAINTENANCE	\$70,000	\$35,000
NON-CONTRACTUAL MAINTENANCE	\$48,000	\$24,000
EQUIPMENT MAINTENANCE	\$72,000	\$36,000
NON CAPITAL EXPENSES	\$40,000	\$20,000
FURNITURE & FIXTURES	\$113,000	\$56,500
TOTAL BUILDING & MAINTENANCE	\$418,000	\$209,000
SPECIAL RESERVE		
SPECIAL RESERVE - BUILDING	\$260,000	\$130,000
SPECIAL RESERVE - EQUIPMENT	\$794,000	\$397,000
TOTAL SPECIAL RESERVE	\$1,054,000	\$527,000
SPECIAL FUNDS		
AUDIT	\$35,000	\$17,500
LIABILITY INSURANCE	\$68,320	\$34,160
SOCIAL SECURITY ILLINOIS	\$460,000	\$230,000
UNEMPLOYMENT TAXES WORKERS' COMPENSATION	\$30,000	\$15,000
INSURANCE	\$58,863	\$29,431
TOTAL SPECIAL FUND ITEMS	\$652,183	\$326,091
SUPPLEMENTARY GRANTS	\$144,000	\$72,000
GRAND TOTAL	\$12,958,995	\$6,429,497

SECTION 3: The several sums above mentioned and designed as appropriation, which is TWELVE MILLION NINE HUNDRED FIFTY EIGHT THOUSAND NINE HUNDRED NINETY FIVE AND NO/100 (\$12,958,995), be and are hereby appropriated as propriate fractional parts of the said amount of TWELVE MILLION NINE HUNDRED FIFTY EIGHT THOUSAND NINE HUNDRED NINETY FIVE AND NO/100 (\$12,958,995) 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 May 31, 2014, is estimated to be \$9,102,383; the estimate of cash to be received during the 2014-2015 fiscal year from all sources is \$6,523,365; the estimate of expenditures appropriated for such fiscal year is \$12,958,995; and the estimated operating budget for such fiscal year is \$5,093,763. 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 \$2,666,753.

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 17th day of September, 2014, 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 in my office,
according to law, this
18th day of June 2014, at the said
NILES PUBLIC LIBRARY DISTRICT

CHRIS A. BALL
Secretary, Board of Trustees

NILES PUBLIC LIBRARY DISTRICT