

ORDINANCE 09-4
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE NILES PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010

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 19th day of August, 2009, 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, 2009 and ending June 30, 2010.

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

	Appropriation	Operating Budget
SALARIES		
Main Library		
Administrator	202,400	101,200
Department Managers	326,200	163,100
Division Supervisors	1,118,200	559,100
Librarian I	2,071,000	1,035,500
Library Grade V Positions	1,165,600	582,200
Library Grade VI Positions	865,200	432,600
Library Pages	274,400	137,200
Total—Main Library	6,023,000	3,011,500
Sundays	105,600	52,800
Total Salaries	6,128,600	3,064,300
LIBRARY MATERIALS		
Total Materials	1,160,000	580,000
OPERATING EXPENSE		
Main Library		
Processing and Services	683,600	341,775
Administration and General Office	433,200	216,600
Total Main Library	1,116,800	558,375

	Appropriation	Operating Budget
Total Vehicle Operations	3,800	1,900
Utilities	332,400	166,200
Total Operating Expense	1,453,000	726,475
EMPLOYEE FRINGE BENEFITS		
Deferred Compensation	356,000	178,000
Group Health	551,600	275,800
Other Staff Expenses	36,000	18,000
Total Fringe Benefits	943,600	471,800
BUILDING & EQUIPMENT MAINTENANCE		
Repairs and Replacements	75,000	37,500
Equipment Maintenance	119,500	59,750
Maintenance	109,000	54,500
Janitorial Supplies	60,000	30,000
Total Building & Equipment Maint.	363,500	181,750
SPECIAL RESERVES		
Special Reserve Fund	6,200,000	477,000
Total Special Reserves	6,200,000	477,000
SPECIAL FUND ITEMS		
Audit	30,000	15,000
Public Liability	68,000	34,000
Social Security Taxes	490,000	245,000
Illinois Unemployment Taxes	24,000	12,000
Workers' Compensation Insurance	32,000	16,000
Total Special Fund Items	644,000	322,000
CAPITAL PROJECTS		
Equipment	56,700	28,325
Furniture and Fixtures	19,300	9,610
Total Capital Projects	76,000	37,935
SUPPLEMENTARY GRANTS		
Total Supplementary Grants	100,000	0
PER CAPITA GRANT		
Total Per Capita Grant	150,000	0
GRAND TOTAL—ALL ACCOUNTS	17,218,700	5,861,260

SECTION 3: The several sums above mentioned and designed as appropriation, which is SEVENTEEN MILLION, TWO HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED AND NO/100 (\$17,218,700.00), be and are hereby appropriated as propriate fractional parts of the said amount of SEVENTEEN MILLION, TWO HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED AND NO/100 (\$17,218,700.00), 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, 2009, is estimated to be \$7,800,000; the estimate of cash to be received during the 2009-2010 fiscal year from all sources is \$7,594,417; the estimate of expenditures appropriated for such fiscal year is \$17,218,700; and the estimated operating budget for such fiscal year is \$6,651,185. 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 \$8,743,000.

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 19th day of August, 2009, 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,
2008, at the said NILES PUBLIC
LIBRARY DISTRICT

MAUREEN POLCYN
Secretary, Board of Trustees
NILES PUBLIC LIBRARY DISTRICT