

**ORDINANCE 11-4
 ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
 OF THE NILES PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR
 THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

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 17th day of August, 2011, 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, 2011 and ending June 30, 2012.

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	150,000	104,244
Department Managers	550,000	388,434
Division Supervisors	550,000	305,159
Librarian I	1,750,000	1,135,094
Library Grade V Positions	750,000	552,205
Library Grade VI Positions	700,000	470,791
Library Pages	<u>250,000</u>	<u>159,576</u>
Total—Main Library	4,700,000	3,115,503
Sundays & Additional Hours	<u>228,000</u>	<u>128,000</u>
Total Salaries	4,920,000	3,243,503
 LIBRARY MATERIALS		
Total Materials	1,000,000	652,200
 OPERATING EXPENSE		
Main Library		
Processing and Services	600,000	330,213
Administration and General Office	<u>500,000</u>	<u>265,000</u>
Total Main Library	1,100,000	595,213
Total Vehicle Operations	10,000	2,250
Utilities	<u>250,000</u>	<u>150,600</u>
Total Operating Expense	1,360,000	748,063
 EMPLOYEE FRINGE BENEFITS		
Deferred Compensation	250,000	207,824
Group Health	400,000	362,989
Other Staff Expenses	<u>75,000</u>	<u>46,860</u>
Total Fringe Benefits	725,000	617,673

	Appropriation	Operating Budget
BUILDING & EQUIPMENT MAINTENANCE		
Repairs and Replacements	75,000	35,000
Equipment Maintenance	78,000	39,560
Maintenance	102,000	57,330
Non Capital Expenses	55,000	20,700
Furniture & Fixtures	60,000	30,000
Total Building & Equipment Maint.	370,000	182,590
SPECIAL RESERVES		
Special Reserve Fund	4,300,000	3,064,000
Total Special Reserves	4,300,000	3,064,000
SPECIAL FUND ITEMS		
Audit	25,000	15,000
Public Liability	45,000	32,000
Social Security Taxes	340,000	256,185
Workers' Compensation Insurance	30,000	17,000
Illinois Unemployment Taxes	25,000	17,250
Total Special Fund Items	465,000	337,435
SUPPLEMENTARY GRANTS		
Total Supplementary Grants	150,000	5,000
PER CAPITA GRANT		
Total Per Capita Grant	120,000	59,000
GRAND TOTAL—ALL ACCOUNTS	13,410,000	8,909,464

SECTION 3: The several sums above mentioned and designed as appropriation, which is THIRTEEN MILLION, FOUR HUNDRED AND TEN THOUSAND AND NO/100 (\$13,410,000.00), be and are hereby appropriated as proprite fractional parts of the said amount of THIRTEEN MILLION, FOUR HUNDRED AND TEN THOUSAND AND NO/100 (\$13,410,000.00), 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, 2011, is estimated to be \$12,175,700; the estimate of cash to be received during the 2011-2012 fiscal year from all sources is \$7,786,876; the estimate of expenditures appropriated for such fiscal year is \$13,410,000; and the estimated operating budget for such fiscal year is \$9,740,115. 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 \$10,222,461.

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 August, 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

BARBARA NAKANISHI
President of the Board of Trustees of the NILES
PUBLIC LIBRARY DISTRICT
ATTESTED and SIGNED in my office,
according to law, this 17th day of August,
2011, at the said NILES PUBLIC
LIBRARY DISTRICT

CHRIS BALL
Secretary, Board of Trustees
NILES PUBLIC LIBRARY DISTRICT