

ORDINANCE 08-4
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATIONS
OF THE NILES PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS, FOR
THE FISCAL YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009

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 20th day of August, 2008, 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, 2008 and ending June 30, 2009.

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	190,000	95,000
Department Managers	317,800	158,920
Division Supervisors	977,800	488,919
Librarian I	2,089,400	1,044,680
Library Grade V Positions	1,020,200	510,123
Library Grade VI Positions	858,400	429,173
Library Pages	248,600	124,274
Total—Main Library	5,702,200	2,851,089
Sundays	105,600	52,800
Total Salaries	5,807,800	2,903,889
LIBRARY MATERIALS		
Total Materials	1,122,300	561,140
OPERATING EXPENSE		
Main Library		
Processing and Services	666,300	333,125
Administration and General Office	379,400	189,715
Total Main Library	1,045,700	522,840

	Appropriation	Operating Budget
Total Vehicle Operations	3,800	1,900
Utilities	331,400	165,700
Total Operating Expense	1,380,900	690,440
EMPLOYEE FRINGE BENEFITS		
Deferred Compensation	294,100	147,033
Group Health	465,200	232,600
Other Staff Expenses	31,000	15,500
Total Fringe Benefits	790,300	395,133
BUILDING & EQUIPMENT MAINTENANCE		
Repairs and Replacements	52,400	26,200
Equipment Maintenance	114,700	57,335
Maintenance	101,300	50,675
Janitorial Supplies	50,600	25,300
Total Building & Equipment Maint.	319,000	159,510
SPECIAL RESERVES		
Special Reserve Fund	6,200,000	417,100
Total Special Reserves	6,200,000	417,100
SPECIAL FUND ITEMS		
Audit	19,400	9,700
Public Liability	61,800	30,900
Social Security Taxes	466,800	233,400
Illinois Unemployment Taxes	22,600	11,300
Workers' Compensation Insurance	30,000	15,000
Total Special Fund Items	600,600	300,300
CAPITAL PROJECTS		
Equipment	53,300	26,650
Furniture and Fixtures	46,200	23,090
Total Capital Projects	99,500	49,740
SUPPLEMENTARY GRANTS		
Total Supplementary Grants	100,000	0
PER CAPITA GRANT		
Total Per Capita Grant	139,600	69,800
GRAND TOTAL—ALL ACCOUNTS	16,560,000	5,547,052

SECTION 3: The several sums above mentioned and designed as appropriation, which is SIXTEEN MILLION, FIVE HUNDRED SIXTY THOUSAND AND NO/100 (\$16,560,000.00), be and are hereby appropriated as proppiate fractional parts of the said amount of SIXTEEN MILLION, FIVE HUNDRED SIXTY THOUSAND AND NO/100 (\$16,560,000.00), 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, 2008, is estimated to be \$7,016,200; the estimate of cash to be received during the 2008-2009 fiscal year from all sources is \$7,661,053; the estimate of expenditures appropriated for such fiscal year is \$16,560,000; and the estimated operating budget for such fiscal year is \$5,547,052. 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 \$8,410,000.

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 20th day of August, 2008, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

DENNIS O'DONOVAN
President of the Board of Trustees of the
NILES PUBLIC LIBRARY DISTRICT
ATTESTED and SIGNED in my office,
according to law, this 20th day of August,
2008, at the said NILES PUBLIC
LIBRARY DISTRICT

BARBARA NAKANISHI
Secretary, Board of Trustees
NILES PUBLIC LIBRARY DISTRICT