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:

<table>
<thead>
<tr>
<th>SALARIES</th>
<th>Appropriation</th>
<th>Operating</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrator</td>
<td>150,000</td>
<td>100,247</td>
</tr>
<tr>
<td>Department Managers</td>
<td>80,000</td>
<td>64,842</td>
</tr>
<tr>
<td>Division Supervisors</td>
<td>1,000,000</td>
<td>659,843</td>
</tr>
<tr>
<td>Librarian I</td>
<td>1,750,000</td>
<td>1,111,973</td>
</tr>
<tr>
<td>Library Grade V Positions</td>
<td>750,000</td>
<td>493,672</td>
</tr>
<tr>
<td>Library Grade VI Positions</td>
<td>750,000</td>
<td>483,052</td>
</tr>
<tr>
<td>Library Pages</td>
<td>250,000</td>
<td>151,788</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,730,000</strong></td>
<td><strong>3,065,417</strong></td>
</tr>
</tbody>
</table>

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                              |               |           |

<p>| Main Library                                  |               |           |
| Processing and Services                       | 600,000       | 410,380   |
| Administration and General Office             | 500,000       | 255,250   |</p>
<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Operating Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Vehicle Operations</td>
<td>10,000</td>
</tr>
<tr>
<td>Utilities</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Total Operating Expense</strong></td>
<td><strong>1,360,000</strong></td>
</tr>
</tbody>
</table>

**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 proprieate 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

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MAUREEN POLCYN
Secretary, Board of Trustees
NILES PUBLIC LIBRARY DISTRICT