



**NILES PUBLIC LIBRARY DISTRICT  
BUDGET AND APPROPRIATIONS PUBLIC HEARING AGENDA  
August 20, 2014  
6:25 PM  
Board Room  
6960 Oakton Street  
Niles, Illinois**

ORDER OF BUSINESS

1. Call to Order
2. Pledge of Allegiance
3. Discussion: Budget and Appropriations for Fiscal Year 2014/2015 2
4. Other
5. Adjournment

**ORDINANCE 14-06  
 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 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, 2014, 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, 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:

	<b>APPROPRIATION</b>	<b>BUDGET</b>
<b>Salaries</b>		
ADMINISTRATOR	\$126,500	\$115,000
MANAGERS	\$200,818	\$182,562
SUPERVISORS	\$534,450	\$485,864
LIBRARIAN	\$1,092,489	\$993,172
LIBRARY GRADE V	\$655,469	\$595,881
LIBRARY GRADE VI	\$442,141	\$401,946
LIBRARY PAGE	\$146,674	\$133,340
SUNDAY/SUBSTITUTE/ADJUSTMENTS	\$101,200	\$92,000
<b>TOTAL SALARIES</b>	<b>\$3,299,742</b>	<b>\$2,999,765</b>
 <b>LIBRARY MATERIALS</b>		
BOOKS & PERIODICAL	\$289,200	\$241,000
DOWNLOADABLES	\$72,000	\$60,000
AV	\$176,400	\$147,000
ONLINE DATABASES	\$192,000	\$160,000
<b>TOTAL MATERIALS</b>	<b>\$729,600</b>	<b>\$608,000</b>
 <b>OPERATING EXPENSES</b>		
<b>Processing &amp; Services</b>		
CCS CHARGES	\$90,000	\$74,600
PROCESSING & SUPPLIES	\$42,000	\$20,000
INTERNET CHARGES	\$26,880	\$20,000
SOFTWARE, LICENSES	\$59,140	\$45,000
PRINTING	\$59,010	\$50,000
LIBRARY SUPPLIES	\$16,800	\$12,800
PROGRAMMING & SUPPORT -	\$94,780	\$69,200

ADULT		
VOLUNTEERS	\$4,200	\$3,000
PUBLIC PERFORMANCE RIGHTS	\$1,845	\$1,318
CCS COMMUNICATIONS	\$5,600	\$4,000
COMPUTER CHARGES - OCLC	\$15,971	\$11,408
MISCELLANEOUS	\$1,400	\$1,000
<b>TOTAL PROCESSING &amp; SUPPLIES</b>	<b>\$417,626</b>	<b>\$312,326</b>

**Administration & General Office**

JANITORIAL SUPPLIES	\$67,300	\$33,650
COPIERS	\$20,000	\$10,000
PROFESSIONAL DEVELOPMENT	\$77,190	\$38,595
MILEAGE REIMBURSEMENT	\$2,600	\$1,300
LEGAL FEES	\$60,000	\$30,000
CONSULTING	\$30,000	\$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
<b>TOTAL ADMINISTRATION AND GENERAL OFFICE</b>	<b>\$533,034</b>	<b>\$266,517</b>

<b>VEHICLE EXPENSE TOTAL</b>	<b>\$10,000</b>	<b>\$4,271</b>
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**EMPLOYEE FRINGE BENEFITS**

PENSION PLAN	\$210,000	\$175,000
GROUP HEALTH	\$450,000	\$375,000
HEALTH REIMBURSEMENT	\$48,000	\$40,000
DENTAL, VISION, DISABILITY	\$59,040	\$49,200
<b>TOTAL FRINGE BENEFITS</b>	<b>\$767,040</b>	<b>\$639,200</b>

<b>TOTAL UTILITIES</b>	<b>\$200,000</b>	<b>\$102,000</b>
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<b>TOTAL OPERATING</b>	<b>\$5,957,042</b>	<b>\$4,932,079</b>
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**BUILDING & MAINTENANCE**

REPAIRS & IMPROVEMENTS	\$45,000	\$37,500
CONTRACTUAL MAINTENANCE	\$42,000	\$35,000
NON-CONTRACTUAL MAINTENANCE	\$28,800	\$24,000
EQUIPMENT MAINTENANCE	\$43,200	\$36,000
NON CAPITAL EXPENSES	\$24,000	\$20,000
FURNITURE & FIXTURES	\$100,000	\$56,500
<b>TOTAL BUILDING &amp; MAINTENANCE</b>	<b>\$283,000</b>	<b>\$209,000</b>



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, 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  
20<sup>th</sup> day of August 2014, at the said  
NILES PUBLIC LIBRARY DISTRICT

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CHRIS A. BALL  
Secretary, Board of Trustees  
NILES PUBLIC LIBRARY DISTRICT