Glen Ellyn Public Library Board of Trustees

Resolution No. 2020-4

A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021

IT IS HEREBY RESOLVED by the Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois that the following shall be adopted as the revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2021 and concluding December 31, 2021.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2021 BUDGET

OPERATING FUNDS-10

10-4010	Property Tax-Corporate Fund	$3,914,504
10-4016	Property Tax-FICA Fund	$165,000
10-4017	Property Tax-IMRF Fund	$160,000
10-4018	Property Tax-TORT Insurance Fund	$3,500
10-4020	Property Tax-Audit Fund	$5,900
10-4040	Corporate Replacement Tax	$26,000
10-4230	Interest Income-Investments	$15,000
10-4240	Impact Fees	$2,000
10-4245	Nonresident Library Cards	$24,000
10-4250	Meeting Room Rental Fees	$1,000
10-4255	Passports	$16,000
10-4260	Fines and Other Charges	$500
10-4264	Lost Materials Fees	$2,000
10-4270	Copier/Printing Fees	$4,000
10-4274	Café	$60,000
10-4289	Miscellaneous	$0

TOTAL OPERATING FUNDS: **$4,399,404**

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MISCELLANEOUS GRANTS FUND-21

21-4130	Miscellaneous Grant Revenue	$500
21-4230	Per Capita Grant Revenue	$34,313
	TOTAL MISCELLANEOUS GRANTS FUND:	**$34,813**

GIFT FUND-30

30-4170	Gifts Income	$30,000
	TOTAL GIFT FUND:	**$30,000**

BUILDING EQUIPMENT & MAINTENANCE FUND-50

50-4019	.02% Maintenance Levy	$303,000
	TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:	**$303,000**

NONRESIDENT CARD SUBSIDY FUND-60

60-4180	Donation Nonresident Card	$2,000
	TOTAL NONRESIDENT CARD SUBSIDY FUND	**$2,000**

TOTAL OTHER FUNDS: **$369,813**

TOTAL ALL FUNDS: **$4,769,217**

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 19th day of October

     AYES:

     NAYS:

     ABSENT:

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Molly McGinnis Knapke, President

Glen Ellyn Public Library Board of Trustees

ATTEST:

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Molly Hoerster, Secretary

Glen Ellyn Public Library Board of Trustees

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