

# **Glen Ellyn Public Library Board of Trustees**

## **Resolution No. 2023-3**

### **A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2024, and ending December 31, 2024**

**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 expenditure budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2024 and concluding December 31, 2024.

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2024 BUDGET</b>
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#### **OPERATING FUNDS – 10**

101-5110	Salaries-Regular	\$2,917,800
101-5120	Salaries-Overtime	\$3,000
101-5140	FICA Taxes	\$225,500
101-5145	IMRF Employer Contributions	\$121,985
101-5160	Employee Insurance	\$360,000
101-5165	Dues & Memberships	\$3,850
101-5170	Recruiting & Testing	\$500
101-5173	Tuition Reimbursement	\$10,000
5175	Employee Education	\$59,450
101-5180	Travel	\$500
101- 5185	Marketing	\$8,170
101-5215	Professional Services – Village	\$3,700
101-5218	Professional Services – Audit	\$6,900
101-5220	Professional Services – Legal	\$5,000
101-5222	Sales & Use Tax	\$6,050
101-5235	Professional Services – Other	\$48,100

101-5240	Property & Casualty Insurance	\$40,200
101-5242	Tort Insurance	\$22,500
101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$184,280
101-5320	Maintenance – Repair and Replacement	\$110,000
106-5325	Software Maintenance and Licensing	\$87,940
5330	Telecommunications	\$39,520
101-5335	Utilities	\$9,000
101-5350	Postage	\$20,100
101-5352	Printing	\$34,000
5460	Programs	\$40,100
102-5513	Adult Materials	\$296,000
105-5515	Youth Materials	\$89,525
101-5590	Refunds	\$500
101-5599	Lost Materials	\$1,000
5610	Office Supplies	\$80,390
101-5615	Food & Beverage	\$42,500
101-5645	Maintenance Supplies	\$21,000
5725	Equipment	\$79,700
101-5730	Outreach Van	\$1,000
101-5735	Automation Services	\$58,000
<b>TOTAL OPERATING FUNDS:</b>		<b>\$5,042,760</b>

#### **MISCELLANEOUS GRANT FUND-21**

212-5513	Adult Materials – Per Capita	\$42,000
215-5460	Youth Programs	\$2,000
<b>TOTAL MISCELLANEOUS GRANT FUND:</b>		<b>\$44,000</b>

**GIFT FUND-30**

301-5310	Building, Equipment & Maintenance	\$100,000
30( )-5640	Programs	\$18,000
302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000

**TOTAL GIFT FUND: \$138,000**

**BEM FUND-50**

50-5310	Building, Equipment and Maintenance	\$1,305,000
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**TOTAL BEM FUND \$1,305,000**

**NON-RESIDENT CARD SUBSIDY FUND-60**

60-5955	NR Card Subsidy	\$2,000
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**TOTAL NON-RESIDENT CARD SUBSIDY FUND \$2,000**

**TOTAL OTHER FUNDS: \$1,489,000**

**TOTAL ALL FUNDS: \$6,531,760**

**ADOPTED** by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 18<sup>th</sup> day of September.

AYES:

NAYS:

ABSENT:

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Karen Volk, President  
Glen Ellyn Public Library Board of Trustees

ATTEST:

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Susan Stott, Secretary

Glen Ellyn Public Library Board of Trustees