

County of DuPage)
)
State of Illinois)

Glen Ellyn Public Library Board of Trustees

Resolution 2024-2

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75 Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn at its meeting held September 16, 2024 determined that the amount of money which in its judgment it will be necessary to levy for all library purposes for its fiscal year January 1, 2025 to December 31, 2025 is:

\$5,379,087

of which the sum of the total for corporate purposes is \$4,614,723 and the total for special levies is \$764,364. It is requested that such amount be included in the tax levy ordinance to be adopted by the Trustees of the Village of Glen Ellyn for tax year 2024, said levy to be made pursuant to Section 5/3-5 of said Chapter 75 and pursuant to the provisions of the Illinois Municipal Code, such amount to be received by the Library during fiscal year January 1, 2025 to December 31, 2025.

RESOLVED that pursuant to Paragraph 6, Section 5/4-10, Chapter 75, Illinois Compiled Statutes, the Board of Library Trustees of the Village of Glen Ellyn, at its meeting held September 16, 2024, determined that the fiscal requirements of the Library for its fiscal year January 1, 2025 to December 31, 2025 for corporate purposes are:

	FY 2025 Operating Fund Appropriation	Corporate Tax Levy Tax Year 2024	Other Revenue Sources
Salaries-Regular	\$3,200,000	\$3,090,000	\$110,000
Salaries-Overtime	\$10,000	\$3,000	\$7,000
Employee Insurance	\$375,000	\$335,000	\$40,000
Recruiting & Testing	\$500	\$300	\$200
Dues & Memberships	\$7,100	\$4,000	\$3,100
Employee Education	\$75,000	\$50,000	\$25,000
Travel	\$650	\$300	\$350
Marketing	\$11,000	\$5,000	\$6,000
Sales & Use Tax	\$9,000	\$0	\$9,000
Professional Services - Village	\$5,500	\$3,000	\$2,500
Professional Services - Legal	\$8,000	\$5,000	\$3,000
Professional Services - Other	\$64,000	\$40,000	\$24,000
Property & Casualty Insurance	\$56,000	\$40,000	\$16,000
SUI Payments	\$10,000	\$5,000	\$5,000
Maintenance Services - Contracts	\$205,000	\$150,000	\$55,000
Maintenance Services -Capital R & R	\$160,000	\$90,000	\$70,000
Software Maintenance & Licensing	\$125,000	\$85,000	\$40,000
Telecommunications	\$47,000	\$35,000	\$12,000
Utilities	\$16,000	\$8,000	\$8,000
Postage	\$24,000	\$15,000	\$9,000
Printing	\$42,000	\$32,000	\$10,000
Programs	\$65,000	\$30,000	\$35,000
Outreach Programs	\$10,000	\$5,000	\$5,000
Adult Materials	\$370,000	\$280,000	\$90,000
Youth Materials	\$105,000	\$80,000	\$25,000
Cancellation Refunds	\$2,500	\$500	\$2,000
Lost Materials	\$2,700	\$1,200	\$1,500
Office Supplies	\$95,000	\$65,000	\$30,000
Food and Beverage	\$57,000	\$16,000	\$41,000
Maintenance Supplies	\$26,000	\$16,000	\$10,000
Equipment	\$120,000	\$74,423	\$45,577

Outreach Van	\$3,500	\$1,000	\$2,500
Automation Services	\$63,000	\$50,000	\$13,000
Total Corporate Fund Levy:	\$5,370,450	\$4,614,723	\$755,727

And request that such amounts be included in the 2024 Levy Ordinance to be adopted by the Trustees of the Village of Glen Ellyn, such money to be received during its fiscal year January 1, 2025 through December 31, 2025.

RESOLVED that pursuant to Section 5-5/8, Chapter 75, Illinois Compiled Statutes, the Library Board specifies that the unexpended balance of the proceeds from taxes levied for the purpose herein above received shall be accumulated and set aside, as a specific reserve fund, for any of the purposes set forth in Section 5/5-8, and it is further resolved that the Board will adopt a plan or plans for this fund, which may be amended as circumstances require.

RESOLVED that in addition to the request for levy for corporate library purposes, as approved September 16, 2024 the Library Board requests the following special levies be included in the 2023 Levy Ordinance of the Village of Glen Ellyn, pursuant to Paragraph 6, section 5-4-10, Chapter 75, Illinois Compiled Statutes, and Paragraph 6, Section 5-4-14, Chapter 75, and Paragraph 10/9-107, Chapter 745 and Paragraphs 5/7-169 and 5/21-110 of Chapter 401, of the same statutes, such money to be received during its fiscal year January 1, 2025 through December 31, 2025.

FY 2025 Corporate Operating Fund Appropriation	Tax Levy Tax Year 2024	Other Revenue Sources
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Social Security (FICA)	\$260,000	\$241,000	\$19,000
IMRF	\$175,000	\$150,000	\$25,000
Audit Services	\$7,800	\$7,350	\$450
Building, Equipment, and Maintenance	\$1,400,000	\$342,514	\$1,057,486
Liability Insurance, Workers Compensation, Unemployment Compensation	\$28,000	\$23,500	\$4,500

Total Special Levies:	\$1,870,800	\$764,364	\$1,106,436
Total ALL Revenue Sources	\$7,241,250	\$5,379,087	\$1,862,163

The Library Board specifies that the unexpended balance of the proceeds received from each special levy indicated above shall be retained for use only as permitted for each levy.

Ayes: _____ Nays: _____ Absent: _____

ADOPTED by the Board of Library Trustees, September 16, 2024

Karen Volk, President

Maryanne Deaton, Treasurer

ATTEST:

Susan Stott, Secretary