

Glen Ellyn Public Library Board of Trustees

Resolution No. 2024-4

A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2025, and ending December 31, 2025

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, 2025, and concluding December 31, 2025.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2025 BUDGET
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OPERATING FUNDS-10

10-4010	Property Tax-Corporate Fund	\$4,614,723
10-4016	Property Tax-FICA Fund	\$241,000
10-4017	Property Tax-IMRF Fund	\$150,000
10-4018	Property Tax-TORT Insurance Fund	\$23,500
10-4020	Property Tax-Audit Fund	\$7,350
10-4040	Corporate Replacement Tax	\$50,000
10-4230	Interest Income-Investments	\$75,000
10-4240	Impact Fees	\$5,000
10-4245	Nonresident Library Cards	\$30,000
10-4254	Charging Station	\$600
10-4255	Passports	\$100,000
10-4260	Maker Space	\$1,500
10-4264	Lost Materials Fees	\$7,000
10-4270	Copier/Printing Fees	\$6,000
10-4274	Café	\$100,000
10-4289	Miscellaneous	\$0

TOTAL OPERATING FUNDS: \$5,411,673

MISCELLANEOUS GRANTS FUND-21		
21-4130	Miscellaneous Grant Revenue	\$2,000
21-4230	Per Capita Grant Revenue	\$42,836
TOTAL MISCELLANEOUS GRANTS FUND:		\$44,836
GIFT FUND-30		
30-4170	Gifts Income	\$70,000
30-4230	Interest	\$12,000
TOTAL GIFT FUND:		\$82,000
COMPASSION FUND-35		
35-4170	Gifts Income	\$5,000
TOTAL GIFT FUND:		\$5,000
BUILDING EQUIPMENT & MAINTENANCE FUND-50		
50-4019	.02% Maintenance Levy	\$342,514
50-4230	Interest	\$60,000
TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:		\$402,514
TOTAL OTHER FUNDS:		\$529,355
TOTAL ALL FUNDS:		\$5,941,028

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library,
Glen Ellyn, Illinois, this 16th day of September 2024.

AYES:

NAYS:

ABSENT:

Karen Volk, President

Glen Ellyn Public Library Board of Trustees

ATTEST:

Susan Stott, Secretary

Glen Ellyn Public Library Board of Trustees