

Glen Ellyn Public Library Board of Trustees

Resolution No. 2009-1

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning May 1, 2009 and ending April 30, 2010

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 May 1, 2009 and concluding April 30, 2010.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2010 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$ 1,530,000
101-5140	FICA Taxes	\$ 119,000
101-5145	IMRF Employer Contributions	\$ 106,000
101-5160	Employee Insurance	\$ 162,500
101-5170	Recruiting & Testing	\$ 300
10-5175	Employee Education	\$ 26,250
101-5180	Travel	\$ 500
101-5215	Professional Services – Village	\$ 5,000
101-5218	Professional Services – Audit	\$ 3,600
101-5220	Professional Services – Legal	\$ 2,500
10-5235	Professional Services – Other	\$ 15,500
101-5165	Dues & Memberships	\$ 3,000
101-5240	Property & Casualty Insurance	\$ 23,000
101-5243	Tort Insurance	\$12,500
101-5244	SUI Payments	\$5,000

10-5310	Maintenance - Contractual	\$107,280
10-5320	Maintenance – Repair and Replacement	\$30,000
101-5330	Telecommunications	\$13,000
101-5335	Utilities	\$16,000
101-5350	Postage	\$17,500
101-5352	Printing	\$14,000
10- 5460	Programs	\$40,800
102-5513	Adult Materials	\$273,293
102-5515	Youth Materials	\$114,502
101-5590	Refunds	\$500
101-5599	Lost Materials	\$850
10-5610	Office Supplies	\$44,500
10-5645	Maintenance Supplies	\$13,000
10-5725	Equipment	\$46,200
10-5735	Automation Services	\$98,000
101-5315	Butterfly Garden	\$0
102-5185	Marketing	\$2,500

TOTAL OPERATING FUNDS: \$2,846,575

PER CAPITA GRANT FUND-20

202-5513	Adult Materials	\$32,663
TOTAL PER CAPITA GRANT FUND:		\$32,663

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	\$4,000
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TOTAL MISCELLANEOUS GRANT FUND: \$4,000

GIFT FUND-30

305-5515	Youth Materials	\$10,000
305-5460	Youth Programs	\$2,000
302-5513	Adult Materials	\$6,000
301-5725	Equipment	\$24,800
TOTAL GIFT FUND:		\$42,800

HIATT MEMORIAL INTEREST FUND-33

332-5513	Adult Materials	\$1,000
TOTAL HIATT MEMORIAL GIFT FUND:		\$1,000

TOTAL OTHER FUNDS: \$80,463

TOTAL ALL FUNDS: \$2,924,538

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 16th day of March, 2009.