Glen Ellyn Public Library Board of Trustees

Resolution No. 2013-1

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning May 1, 2013 and ending April 30, 2014

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, 2013 and concluding April 30, 2014.

<table>
<thead>
<tr>
<th>EXPENDITURE ACCOUNT #</th>
<th>ACCOUNT DESCRIPTION</th>
<th>FY 2013 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>101-5110</td>
<td>Salaries-Regular</td>
<td>$ 1,700,000</td>
</tr>
<tr>
<td>101-5140</td>
<td>FICA Taxes</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>101-5145</td>
<td>IMRF Employer Contributions</td>
<td>$ 184,500</td>
</tr>
<tr>
<td>101-5160</td>
<td>Employee Insurance</td>
<td>$ 271,000</td>
</tr>
<tr>
<td>101-5165</td>
<td>Dues &amp; Memberships</td>
<td>$ 3,500</td>
</tr>
<tr>
<td>101-5170</td>
<td>Recruiting &amp; Testing</td>
<td>$ 300</td>
</tr>
<tr>
<td>5175</td>
<td>Employee Education</td>
<td>$ 31,090</td>
</tr>
<tr>
<td>101-5180</td>
<td>Travel</td>
<td>$ 300</td>
</tr>
<tr>
<td>101-5185</td>
<td>Marketing</td>
<td>$5,000</td>
</tr>
<tr>
<td>101-5215</td>
<td>Professional Services – Village</td>
<td>$ 7,200</td>
</tr>
<tr>
<td>101-5218</td>
<td>Professional Services – Audit</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>101-5220</td>
<td>Professional Services – Legal</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>101-5231</td>
<td>Professional Services – Other</td>
<td>$ 19,400</td>
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<tr>
<td>101-5240</td>
<td>Property &amp; Casualty Insurance</td>
<td>$ 24,000</td>
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<tr>
<td>101-5242</td>
<td>Tort Insurance</td>
<td>$5,000</td>
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<td>101-5244</td>
<td>SUI Payments</td>
<td>$5,000</td>
</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>----------</td>
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</tr>
<tr>
<td>101-5310</td>
<td>Maintenance - Contractual</td>
<td>$145,000</td>
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<tr>
<td>101-5320</td>
<td>Maintenance – Repair and Replacement</td>
<td>$100,000</td>
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<tr>
<td>101-5330</td>
<td>Telecommunications</td>
<td>$16,000</td>
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<tr>
<td>101-5335</td>
<td>Utilities</td>
<td>$14,000</td>
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<tr>
<td>101-5350</td>
<td>Postage</td>
<td>$14,250</td>
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<tr>
<td>101-5352</td>
<td>Printing</td>
<td>$15,000</td>
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<tr>
<td>5460</td>
<td>Programs</td>
<td>$47,600</td>
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<tr>
<td>102-5513</td>
<td>Adult Materials</td>
<td>$331,172</td>
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<tr>
<td>105-5515</td>
<td>Youth Materials</td>
<td>$106,000</td>
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<tr>
<td>101-5590</td>
<td>Refunds</td>
<td>$500</td>
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<tr>
<td>101-5599</td>
<td>Lost Materials</td>
<td>$1,000</td>
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<tr>
<td>5610</td>
<td>Office Supplies</td>
<td>$47,700</td>
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<tr>
<td>101-5645</td>
<td>Maintenance Supplies</td>
<td>$14,500</td>
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<tr>
<td>5725</td>
<td>Equipment</td>
<td>$41,000</td>
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<tr>
<td>101-5735</td>
<td>Automation Services</td>
<td>$112,516</td>
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<tr>
<td>101-5315</td>
<td>Butterfly Garden</td>
<td>$0</td>
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<tr>
<td>101-5950</td>
<td>Transfer to BEM Fund</td>
<td>$400,000</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING FUNDS:** $3,772,528

**RESTRICTED RESERVED FUNDS**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5140</td>
<td>Restricted Reserve FICA Taxes</td>
<td>$32,000</td>
</tr>
<tr>
<td>5243</td>
<td>Restricted Reserve Tort Insurance</td>
<td>$5,500</td>
</tr>
</tbody>
</table>

**TOTAL RESTRICTED RESERVED FUNDS:** $37,500

**PER CAPITA GRANT FUND-20**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>202-5513</td>
<td>Adult Materials</td>
<td>$28,150</td>
</tr>
</tbody>
</table>

**TOTAL PER CAPITA GRANT FUND:** $28,150
MISCELLANEOUS GRANT FUND-21

215-5460  Youth Programs $3,000

TOTAL MISCELLANEOUS GRANT FUND: $3,000

GIFT FUND-30

301-5725  Equipment $20,000
302-5513  Adult Materials $11,350
305-5515  Youth Materials $10,000
302-5460  Adult Programs $12,000

TOTAL GIFT FUND: $53,350

DEBT SVCES FUND-40

401-5924  Debt Principal $375,000
401-5926  Debt Interest $136,478

TOTAL DEBT SVCES FUND $511,478

BEM FUND-50

TOTAL BEM FUND: $0

TOTAL OTHER FUNDS: $633,478

TOTAL ALL FUNDS: $4,403,006

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 18th day of February, 2013.

AYES:

NAYS:

ABSENT:
John Mulherin, President
Glen Ellyn Public Library Board of Trustees

ATTEST:

Sharon Weber, Secretary
Glen Ellyn Public Library Board of Trustees