

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.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2013 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$ 1,700,000
101-5140	FICA Taxes	\$ 100,000
101-5145	IMRF Employer Contributions	\$ 184,500
101-5160	Employee Insurance	\$ 271,000
101-5165	Dues & Memberships	\$ 3,500
101-5170	Recruiting & Testing	\$ 300
5175	Employee Education	\$ 31,090
101-5180	Travel	\$ 300
101- 5185	Marketing	\$5,000
101-5215	Professional Services – Village	\$ 7,200
101-5218	Professional Services – Audit	\$ 5,000
101-5220	Professional Services – Legal	\$ 5,000
101-5231	Professional Services – Other	\$ 19,400
101-5240	Property & Casualty Insurance	\$ 24,000
101-5242	Tort Insurance	\$5,000
101-5244	SUI Payments	\$5,000

101-5310	Maintenance - Contractual	\$145,000
101-5320	Maintenance – Repair and Replacement	\$100,000
101-5330	Telecommunications	\$16,000
101-5335	Utilities	\$14,000
101-5350	Postage	\$14,250
101-5352	Printing	\$15,000
5460	Programs	\$47,600
102-5513	Adult Materials	\$331,172
105-5515	Youth Materials	\$106,000
101-5590	Refunds	\$500
101-5599	Lost Materials	\$1,000
5610	Office Supplies	\$47,700
101-5645	Maintenance Supplies	\$14,500
5725	Equipment	\$41,000
101-5735	Automation Services	\$112,516
101-5315	Butterfly Garden	\$0
101-5950	Transfer to BEM Fund	\$400,000

TOTAL OPERATING FUNDS: \$3,772,528

RESTRICTED RESERVED FUNDS

5140	Restricted Reserve FICA Taxes	\$32,000
5243	Restricted Reserve Tort Insurance	\$5,500

TOTAL RESTRICTED RESERVED FUNDS: \$37,500

PER CAPITA GRANT FUND-20

202-5513	Adult Materials	\$28,150
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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