

Glen Ellyn Public Library Board of Trustees

Resolution No. 2015-4

**A Resolution Establishing the Expenditures Budget of the
Glen Ellyn Public Library for the Fiscal Year beginning
January 1, 2016 and ending December 31, 2016**

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 January 1, 2016 and concluding December 31, 2016 .

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2016 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$ 1,837,000
101-5120	Salaries-Overtime	\$ 11,000
101-5140	FICA Taxes	\$ 138,100
101-5145	IMRF Employer Contributions	\$ 189,000
101-5160	Employee Insurance	\$ 250,000
101-5165	Dues & Memberships	\$ 3,625
101-5170	Recruiting & Testing	\$ 400
5175	Employee Education	\$ 40,000
101-5180	Travel	\$ 500
101- 5185	Marketing	\$5,000
101-5215	Professional Services – Village	\$ 3,400
101-5218	Professional Services – Audit	\$ 5,500
101-5220	Professional Services – Legal	\$ 5,000
101-5231	Professional Services – Other	\$ 36,750
101-5240	Property & Casualty Insurance	\$ 37,000
101-5242	Tort Insurance	\$12,000

101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$170,800
101-5320	Maintenance – Repair and Replacement	\$100,000
101-5330	Telecommunications	\$19,500
101-5335	Utilities	\$15,000
101-5350	Postage	\$12,000
101-5352	Printing	\$15,000
5460	Programs	\$65,550
102-5513	Adult Materials	\$335,000
105-5515	Youth Materials	\$79,500
101-5590	Refunds	\$600
101-5599	Lost Materials	\$1,000
5610	Office Supplies	\$51,650
101-5645	Maintenance Supplies	\$15,000
5725	Equipment	\$47,000
101-5735	Automation Services	\$95,000
101-5950	Transfer to BEM Fund	\$435,000

TOTAL OPERATING FUNDS: \$4,036,875

PER CAPITA GRANT FUND-20

202-5513	Adult Materials	\$34,000
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TOTAL PER CAPITA GRANT FUND: \$34,000

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	\$3,000
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TOTAL MISCELLANEOUS GRANT FUND: \$3,000

GIFT FUND-30

306-5725	IT Equipment	\$15,000
302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000
302-5460	Adult Programs	\$10,000

TOTAL GIFT FUND: \$ 45,000

DEBT SVCES FUND-40

401-5924	Debt Principal	\$ 410,000
401-5926	Debt Interest	\$ 100,328
401-5233	Debt Service – Bond Fee	\$ 500

TOTAL DEBT SVCES FUND \$ 510,828

NON-RESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$ 6,000
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TOTAL NON-RESIDENT CARD SUBSIDY FUND \$ 6,000

BEM FUND-50

50-5310	Building, Equipment and Material	\$ 450,000
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TOTAL BEM FUND \$ 450,000

TOTAL OTHER FUNDS: \$ 1,048,828

TOTAL ALL FUNDS: \$ 5,085,703

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 21st day of September, 2015.

AYES:

NAYS:

ABSENT:

Ran Sailer, President
Glen Ellyn Public Library Board of Trustees

ATTEST:

Gina Meyers, Secretary
Glen Ellyn Public Library Board of Trustees