

**Glen Ellyn Public Library Board of Trustees**

**Resolution No. 2019-3**

**A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2020 and ending December 31, 2020**

**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, 2020 and concluding December 31, 2020.

<b>REVENUE ACCOUNT#</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2020 BUDGET</b>
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**OPERATING FUNDS-10**

10-4010	Property Tax-Corporate Fund	\$3,875,495
10-4016	Property Tax-FICA Fund	\$168,900
10-4017	Property Tax-IMRF Fund	\$155,000
10-4018	Property Tax-TORT Insurance Fund	\$0
10-4020	Property Tax-Audit Fund	\$5,600
10-4040	Corporate Replacement Tax	\$26,000
10-4230	Interest Income-Investments	\$40,000
10-4240	Impact Fees	\$3,000
10-4245	Nonresident Library Cards	\$30,000
10-4250	Meeting Room Rental Fees	\$2,000
10-4255	Passports	\$52,000
10-4260	Fines and other Charges	\$5,000
10-4264	Lost Materials Fees	\$4,100
10-4270	Copier/Printing Fees	\$7,000
10-4274	Café Rental	\$80,000
10-4289	Miscellaneous	\$0

**TOTAL OPERATING FUNDS: \$4,454,095**

**VERSION 2**

<b>MISCELLANEOUS GRANTS FUND-21</b>		
21-4130	Per Capita Grant Revenue	\$34,313
21-4230	Miscellaneous Grant Revenue	\$3,000
<b>TOTAL MISCELLANEOUS GRANTS FUND:</b>		<b>\$37,313</b>

<b>GIFT FUND-30</b>		
30-4170	Gifts Income	\$35,000
<b>TOTAL GIFT FUND:</b>		<b>\$35,000</b>

<b>DEBT SERVICE FUND-40</b>		
40-4012	Property Tax – Debt Service	\$491,000
40-4835	Interest Credit on BAB Bonds	\$8,000
<b>TOTAL DEBT SERVICE FUND:</b>		<b>\$499,000</b>

<b>BUILDING EQUIPMENT &amp; MAINTENANCE FUND-50</b>		
50-4910	Transfer In	\$195,000
<b>TOTAL BUILDING EQUIPMENT &amp; MAINTENANCE FUND:</b>		<b>\$195,000</b>

<b>NONRESIDENT CARD SUBSIDY FUND-60</b>		
60-4180	Donation Nonresident Card	\$6,000
<b>TOTAL NONRESIDENT CARD SUBSIDY FUND</b>		<b>\$6,000</b>

**TOTAL OTHER FUNDS: \$772,313**

**TOTAL ALL FUNDS: \$5,226,408**

**\*RESOLUTION 2019-3 establishing revenues for FY 2020 includes a transfer in to the BEM Fund from corporate funded property taxes.**

**ADOPTED** by the President and Board of Trustees of the Glen Ellyn Public Library,  
Glen Ellyn, Illinois, this

AYES:

NAYS:

ABSENT:

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Molly McGinnis Knapke, President  
Glen Ellyn Public Library Board of Trustees

ATTEST:

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Molly Hoerster, Secretary  
Glen Ellyn Public Library Board of Trustees