

**Glen Ellyn Public Library Board of Trustees**

**Resolution No. 2016-4**

**A Resolution Establishing the Expenditures Budget of the  
Glen Ellyn Public Library for the Fiscal Year beginning  
January 1, 2017 and ending December 31, 2017**

**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, 2017 and concluding December 31, 2017.

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2017 BUDGET</b>
----------------------------------	----------------------------	---------------------------

**OPERATING FUNDS – 10**

101-5110	Salaries-Regular	\$ 1,936,000
101-5120	Salaries-Overtime	\$ 12,000
101-5140	FICA Taxes	\$ 149,000
101-5145	IMRF Employer Contributions	\$ 184,000
101-5160	Employee Insurance	\$ 265,000
101-5165	Dues & Memberships	\$ 3,825
101-5170	Recruiting & Testing	\$ 500
5175	Employee Education	\$ 45,560
101-5180	Travel	\$ 500
101- 5185	Marketing	\$2,500
101-5215	Professional Services – Village	\$ 3,400
101-5218	Professional Services – Audit	\$ 5,800
101-5220	Professional Services – Legal	\$ 5,000
101-5231	Professional Services – Other	\$ 34,135
101-5240	Property & Casualty Insurance	\$ 36,000
101-5242	Tort Insurance	\$12,000

101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$178,650
101-5320	Maintenance – Repair and Replacement	\$100,000
101-5330	Telecommunications	\$29,500
101-5335	Utilities	\$15,000
101-5350	Postage	\$15,950
101-5352	Printing	\$20,400
5460	Programs	\$66,100
102-5513	Adult Materials	\$342,840
105-5515	Youth Materials	\$77,000
101-5590	Refunds	\$600
101-5599	Lost Materials	\$1,500
5610	Office Supplies	\$53,190
101-5645	Maintenance Supplies	\$17,000
5725	Equipment	\$52,500
101-5735	Automation Services	\$95,000
101-5950	Transfer to BEM Fund	\$410,000

**TOTAL OPERATING FUNDS: \$4,175,450**

**PER CAPITA GRANT FUND-20**

202-5513	Adult Materials	\$21,160
----------	-----------------	----------

**TOTAL PER CAPITA GRANT FUND: \$21,160**

**MISCELLANEOUS GRANT FUND-21**

215-5460	Youth Programs	\$5,000
----------	----------------	---------

**TOTAL MISCELLANEOUS GRANT FUND: \$5,000**

**GIFT FUND-30**

306-5725	IT Equipment	\$10,000
302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000
30( )-5460	Programs	\$6,000

**TOTAL GIFT FUND: \$ 36,000**

**DEBT SVCES FUND-40**

401-5924	Debt Principal	\$ 425,000
401-5926	Debt Interest	\$ 83,108
401-5233	Debt Service – Bond Fee	\$ 500

**TOTAL DEBT SVCES FUND \$ 508,608**

**NON-RESIDENT CARD SUBSIDY FUND-60**

60-5955	NR Card Subsidy	\$ 6,000
---------	-----------------	----------

**TOTAL NON-RESIDENT CARD SUBSIDY FUND \$ 6,000**

**BEM FUND-50**

50-5310	Building, Equipment and Material	\$ 15,000
---------	----------------------------------	-----------

**TOTAL BEM FUND \$ 15,000**

**TOTAL OTHER FUNDS: \$ 591,768**

**TOTAL ALL FUNDS: \$ 4,767,218**

**ADOPTED** by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 19<sup>th</sup> day of September, 2016.

AYES:

NAYS:

ABSENT:

---

Ran Sailer, President  
Glen Ellyn Public Library Board of Trustees

ATTEST:

---

Gina Meyers, Secretary  
Glen Ellyn Public Library Board of Trustees