

Glen Ellyn Public Library Board of Trustees

Resolution No. 2017-5

**A Resolution Establishing the Expenditures Budget of the
Glen Ellyn Public Library for the Fiscal Year beginning
January 1, 2018 and ending December 31, 2018**

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, 2018 and concluding December 31, 2018.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2017 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$ 1,960,000
101-5120	Salaries-Overtime	\$ 15,000
101-5140	FICA Taxes	\$ 150,000
101-5145	IMRF Employer Contributions	\$ 168,000
101-5160	Employee Insurance	\$ 285,000
101-5165	Dues & Memberships	\$ 3,825
101-5170	Recruiting & Testing	\$ 500
5175	Employee Education	\$ 46,100
101-5180	Travel	\$ 500
101- 5185	Marketing	\$3,000
101-5215	Professional Services – Village	\$ 3,400
101-5218	Professional Services – Audit	\$ 5,500
101-5220	Professional Services – Legal	\$ 8,000
101-5231	Professional Services – Other	\$ 31,000
101-5240	Property & Casualty Insurance	\$ 34,600

101-5242	Tort Insurance	\$13,500
101-5244	SUI Payments	\$3,000
101-5310	Maintenance - Contractual	\$197,000
101-5320	Maintenance – Repair and Replacement	\$87,000
101-5330	Telecommunications	\$34,000
101-5335	Utilities	\$13,000
101-5350	Postage	\$18,200
101-5352	Printing	\$20,000
5460	Programs	\$72,000
102-5513	Adult Materials	\$333,340
105-5515	Youth Materials	\$80,950
101-5590	Refunds	\$600
101-5599	Lost Materials	\$1,500
5610	Office Supplies	\$55,000
101-5645	Maintenance Supplies	\$17,000
5725	Equipment	\$78,000
101-5735	Automation Services	\$80,000
101-5950	Transfer to BEM Fund	\$500,000
TOTAL OPERATING FUNDS:		\$4,318,515

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	\$3,000
212-5513	Adult Materials – Per Capita	\$21,160
TOTAL MISCELLANEOUS GRANT FUND:		\$24,160

GIFT FUND-30

301-5310	BEM Gift Fund	\$150,000
302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000
30()-5460	Programs	\$5,000

TOTAL GIFT FUND: \$ 175,000

DEBT SVCES FUND-40

401-5924	Debt Principal	\$ 440,000
401-5926	Debt Interest	\$ 63,982
401-5233	Debt Service – Bond Fee	\$ 500

TOTAL DEBT SVCES FUND \$ 504,482

BEM FUND-50

50-5310	Building, Equipment and Material	\$ 1,600,000
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TOTAL BEM FUND \$ 1,600,000

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

TOTAL OTHER FUNDS: \$ 2,309,642

TOTAL ALL FUNDS: \$ 6,628,157

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 18th day of September, 2017.

AYES:

NAYS:

ABSENT:

Chris Crawford, President
Glen Ellyn Public Library Board of Trustees

ATTEST:

Barbara Rundell, Secretary
Glen Ellyn Public Library Board of Trustees