

Glen Ellyn Public Library Board of Trustees

Resolution No. 2014-1 - Revised

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning May 1, 2014 and ending December 31, 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, 2014 and concluding December 31, 2014.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	SY 2014 ORIGINAL BUDGET	SY 2014 REVISED BUDGET
OPERATING FUNDS – 10			
101-5110	Salaries-Regular	\$1,190,000.00	\$1,190,000.00
101-5140	FICA Taxes	\$91,000.00	\$91,000.00
101-5145	IMRF Employer Contributions	\$125,000.00	\$125,000.00
101-5160	Employee Insurance	\$176,667.00	\$176,667.00
101-5165	Dues & Memberships	\$2,335.00	\$2,335.00
101-5170	Recruiting & Testing	\$330.00	\$330.00
5175	Employee Education	\$22,571.00	\$22,571.00
101-5180	Travel	\$330.00	\$330.00
101- 5185	Marketing	\$3,350.00	\$3,350.00
101-5215	Professional Sevices - Village	\$5,434.00	\$5,434.00
101-5218	Professional Services - Audit	\$5,000.00	\$5,000.00
101-5220	Professional Services - Legal	\$3,350.00	\$3,350.00
101-5235	Professional Services - Other	\$22,000.00	\$22,000.00
101-5240	Property & Casualty Insurance	\$35,500.00	\$35,500.00
101-5242	Tort Insurance	\$6,500.00	\$6,500.00
101-5244	SUI Payments	\$5,000.00	\$5,000.00
101-5310	Maintenance - Contractual	\$114,828.00	\$114,828.00
101-5320	Maintenance – Repair and Replacement	\$67,333.00	\$67,333.00
101-5330	Telecommunications	\$9,600.00	\$9,600.00
101-5335	Utilities	\$9,335.00	\$9,335.00
101-5350	Postage	\$8,000.00	\$8,000.00
101-5352	Printing	\$11,500.00	\$11,500.00
5460	Programs	\$38,710.00	\$38,710.00
102-5513	Adult Materials	\$227,400.00	\$227,400.00
105-5515	Youth Materials	\$67,333.00	\$67,333.00

101-5590	Cancellation Refunds	\$400.00	\$400.00
101-5599	Lost Materials	\$670.00	\$670.00
5610	Office Supplies	\$30,960.00	\$30,960.00
101-5645	Maintenance Supplies	\$10,000.00	\$10,000.00
5725	Equipment	\$61,525.00	\$61,525.00
101-5735	Automation Services	\$63,334.00	\$63,334.00
101-5950	Transfer to BEM Fund	\$335,000.00	\$335,000.00

TOTAL OPERATING FUNDS: \$2,750,295.00 \$2,750,295.00

RESTRICTED RESERVED FUNDS

101-5243	Restricted Reserve Tort Insurance	\$5,500.00	\$5,500.00
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TOTAL RESTRICTED RESERVED FUNDS: \$5,500.00 \$5,500.00

PER CAPITA GRANT FUND-20

202-5513	Adult Materials	\$30,000.00	\$34,312.50
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TOTAL PER CAPITA GRANT FUND: \$30,000.00 \$34,312.50

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	\$3,000.00	\$3,000.00
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TOTAL MISCELLANEOUS GRANT FUND: \$3,000.00 \$3,000.00

GIFT FUND-30

301-5725	Equipment	\$12,475.00	\$12,475.00
302-5513	Adult Materials	\$10,000.00	\$10,000.00
305-5515	Youth Materials	\$10,000.00	\$10,000.00
302-5460	Adult Programs	\$15,000.00	\$15,000.00
301-5310	Maint Services Building & Grounds	\$0.00	\$21,000.00

TOTAL GIFT FUND: \$47,475.00 \$68,475.00

DEBT SVCES FUND-40

40-5924	Debt Principal	\$390,000.00	\$390,000.00
40-5926	Debt Interest	\$128,978.00	\$128,978.00

TOTAL DEBT SVCES FUND: \$518,978.00 \$518,978.00

BEM FUND-50

501-5310	Maint Services Building & Grounds	\$0.00	\$0.00
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TOTAL BEM FUND: \$0.00 \$0.00

NONRESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$5,000.00	\$5,000.00
TOTAL NONRESIDENT CARD SUBSIDY FUND:		\$5,000.00	\$5,000.00
TOTAL OTHER FUNDS:		\$609,953.00	\$635,265.50
TOTAL ALL FUNDS:		\$3,360,248.00	\$3,385,560.50

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 17th day of November, 2014.

AYES:
NAYS:
ABSENT:

John Mulherin, President
Glen Ellyn Public Library Board of Trustees

ATTEST:

Sharon Weber, Secretary
Glen Ellyn Public Library Board of Trustees