

Glen Ellyn Public Library Board of Trustees

Resolution No. 2014-2 - Revised

A Resolution Establishing the Revenues 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.

REVENUE ACCOUNT #	ACCOUNT DESCRIPTION	SY 2014 ORIGINAL BUDGET	SY 2014 REVISED BUDGET
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OPERATING FUNDS – 10

10-4010	Property Tax-Corporate Fund	\$3,396,115.00	\$3,396,115.00
10-4016	Property Tax-FICA Fund	\$117,000.00	\$117,000.00
10-4017	Property Tax-IMRF Fund	\$180,000.00	\$180,000.00
10-4018	Property Tax-TORT Insurance Fund	\$6,000.00	\$6,000.00
10-4019	Property Tax-Audit fund	\$4,000.00	\$4,000.00
10-4040	Corporate Replacement Tax	\$18,000.00	\$18,000.00
10-4230	Interest Income-Investments	\$325.00	\$325.00
10-4240	Impact Fees	\$1,075.00	\$1,075.00
10-4245	Nonresident Library Cards	\$20,000.00	\$20,000.00
10-4250	Meeting Room Rental Fees	\$300.00	\$300.00
10-4254	Materials Rental	\$975.00	\$975.00
10-4260	Fines and Other Charges	\$32,000.00	\$32,000.00
10-4264	Lost Materials Fees	\$4,500.00	\$4,500.00
10-4270	Copier/Printing Fees	\$5,700.00	\$5,700.00
10-4900	Miscellaneous	\$0.00	\$0.00

TOTAL OPERATING FUNDS:	\$3,785,990.00	\$3,785,990.00
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PER CAPITA GRANT FUND-20

20-4130	Per Capita Grant Revenue	\$34,312.50	\$34,312.50
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TOTAL PER CAPITA GRANT FUND:	\$34,312.50	\$34,312.50
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MISCELLANEOUS GRANT FUND-21

21-4130	Miscellaneous Grant Fund	\$3,000.00	\$3,000.00
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TOTAL MISCELLANEOUS GRANT FUND:		\$3,000.00	\$3,000.00
GIFT FUND-30			
30-4170	Gift Income	\$35,000.00	\$56,000.00
TOTAL GIFT FUND:		\$35,000.00	\$56,000.00
DEBT SVCES FUND-40			
40-4012	Property Tax-Debt Service	\$477,500.00	\$477,500.00
40-5926	Interest Credit on BAB Bonds	\$41,550.00	\$41,550.00
TOTAL DEBT SVCES FUND:		\$519,050.00	\$519,050.00
BEM FUND-50			
50-4910	Transfer In	\$340,000.00	\$340,000.00
TOTAL BEM FUND:		\$340,000.00	\$340,000.00
NONRESIDENT CARD SUBSIDY FUND-60			
60-4180	Donation Nonresident Card	\$5,000.00	\$5,000.00
TOTAL NONRESIDENT CARD SUBSIDY FUND:		\$5,000.00	\$5,000.00
TOTAL OTHER FUNDS:		\$936,362.50	\$957,362.50
TOTAL ALL FUNDS:		\$4,722,352.50	\$4,743,352.50

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