

Glen Ellyn Public Library Board of Trustees

Resolution No. 2022-4

**A Resolution Establishing the Expenditures Budget of the
Glen Ellyn Public Library for the Fiscal Year beginning
January 1, 2023, and ending December 31, 2023**

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, 2023 and concluding December 31, 2023.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2023 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$2,853,000
101-5120	Salaries-Overtime	\$5,000
101-5140	FICA Taxes	\$219,000
101-5145	IMRF Employer Contributions	\$110,000
101-5160	Employee Insurance	\$340,000
101-5165	Dues & Memberships	\$3,900
101-5170	Recruiting & Testing	\$500
5175	Employee Education	\$47,650
101-5180	Travel	\$500
101- 5185	Marketing	\$10,200
101-5215	Professional Services – Village	\$3,400
101-5218	Professional Services – Audit	\$6,020
101-5220	Professional Services – Legal	\$5,000
101-5222	Sales & Use Tax	\$6,000
101-5235	Professional Services – Other	\$47,900
101-5240	Property & Casualty Insurance	\$36,000

101-5242	Tort Insurance	\$22,000
101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$171,430
101-5320	Maintenance – Repair and Replacement	\$120,000
106-5325	Software Maintenance and Licensing	\$78,230
5330	Telecommunications	\$37,600
101-5335	Utilities	\$12,000
101-5350	Postage	\$20,600
101-5352	Printing	\$33,600
5460	Programs	\$51,000
102-5513	Adult Materials	\$310,452
105-5515	Youth Materials	\$86,700
101-5590	Refunds	\$600
101-5599	Lost Materials	\$1,500
5610	Office Supplies	\$70,900
101-5615	Food & Beverage	\$38,500
101-5645	Maintenance Supplies	\$21,000
5725	Equipment	\$65,000
101-5730	Outreach Van	\$2,000
101-5735	Automation Services	\$55,000
TOTAL OPERATING FUNDS:		\$4,897,182

MISCELLANEOUS GRANT FUND-21

212-5513	Adult Materials – Per Capita	\$42,548
215-5460	Youth Programs	\$2,000
218-5725	Equipment	\$40,000
TOTAL MISCELLANEOUS GRANT FUND:		\$84,548

GIFT FUND-30

301-5310	Building, Equipment & Maintenance	\$50,000
30()-5640	Programs	\$10,000
302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000
30()-5725	Equipment	\$70,000

TOTAL GIFT FUND: \$150,000

BEM FUND-50

50-5310	Building, Equipment and Maintenance	\$200,000
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TOTAL BEM FUND \$200,000

NON-RESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$2,000
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TOTAL NON-RESIDENT CARD SUBSIDY FUND \$2,000

TOTAL OTHER FUNDS: \$436,548

TOTAL ALL FUNDS: \$5,333,730

ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this 19th day of September.

AYES:

NAYS:

ABSENT:

Molly McGinnis Knapke, President

Glen Ellyn Public Library Board of Trustees

ATTEST:

Molly Hoerster, Secretary

Glen Ellyn Public Library Board of Trustees