

Glen Ellyn Public Library Board of Trustees

Resolution No. 2022-3

A Resolution Establishing the Revenue 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 revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2023 and concluding December 31, 2023.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2023 BUDGET
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OPERATING FUNDS-10

10-4010	Property Tax-Corporate Fund	\$4,258,625
10-4016	Property Tax-FICA Fund	\$219,000
10-4017	Property Tax-IMRF Fund	\$110,000
10-4018	Property Tax-TORT Insurance Fund	\$22,000
10-4020	Property Tax-Audit Fund	\$6,020
10-4040	Corporate Replacement Tax	\$50,000
10-4230	Interest Income-Investments	\$10,000
10-4240	Impact Fees	\$1,500
10-4245	Nonresident Library Cards	\$24,000
10-4250	Meeting Room Rental Fees	\$1,400
10-4255	Passports	\$60,000
10-4264	Lost Materials Fees	\$6,000
10-4270	Copier/Printing Fees	\$7,500
10-4274	Café	\$70,000
10-4289	Miscellaneous	\$0

TOTAL OPERATING FUNDS: \$4,846,045

	MISCELLANEOUS GRANTS FUND-21	
21-4130	Miscellaneous Grant Revenue	\$42,000
21-4230	Per Capita Grant Revenue	\$42,548
	TOTAL MISCELLANEOUS GRANTS FUND:	\$84,548

	GIFT FUND-30	
30-4170	Gifts Income	\$100,000
	TOTAL GIFT FUND:	\$100,000

	BUILDING EQUIPMENT & MAINTENANCE FUND-50	
50-4019	.02% Maintenance Levy	\$315,000
	TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:	\$315,000

	NONRESIDENT CARD SUBSIDY FUND-60	
60-4180	Donation Nonresident Card	\$0
	TOTAL NONRESIDENT CARD SUBSIDY FUND	\$0

TOTAL OTHER FUNDS: \$499,548

TOTAL ALL FUNDS: \$5,345,593

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