

Glen Ellyn Public Library Board of Trustees

Resolution No. 2025-3

A Resolution Establishing the Revenue Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2026, and ending December 31, 2026

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, 2026, and concluding December 31, 2026.

REVENUE ACCOUNT#	ACCOUNT DESCRIPTION	FY 2026 Budget
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OPERATING FUNDS-10

10-4010	Property Tax-Corporate Fund	\$ 4,716,178.00
10-4016	Property Tax-FICA Fund	\$ 255,000.00
10-4017	Property Tax-IMRF Fund	\$ 187,000.00
10-4018	Property Tax-TORT Insurance Fund	\$ 27,500.00
10-4020	Property Tax-Audit Fund	\$ 7,800.00
10-4040	Corporate Replacement Tax	\$ 50,000.00
10-4230	Interest Income-Investments	\$ 100,000.00
10-4240	Impact Fees	\$ 5,000.00
10-4245	Nonresident Library Cards	\$ 30,000.00
10-4254	Charging Station	\$ 650.00
10-4255	Passports	\$ 130,000.00
10-4260	Maker Space	\$ 3,000.00
10-4264	Lost Materials Fees	\$ 7,000.00
10-4270	Copier/Printing Fees	\$ 5,500.00
10-4274	Café	\$ 130,000.00
10-4289	Miscellaneous	\$ 2,000.00
TOTAL OPERATING FUNDS:		\$ 5,656,628.00

MISCELLANEOUS GRANTS FUND-21

21-4130	Miscellaneous Grant Revenue	\$ 4,000.00
21-4230	Per Capita Grant Revenue	\$ 42,548.00

TOTAL MISCELLANEOUS GRANTS FUND:	\$	46,548.00
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GIFT FUND-30

30-4170	Gift Income	\$	70,000.00
30-4230	Interest	\$	12,000.00

TOTAL GIFT FUND:	\$	82,000.00
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COMPASSION FUND-35

35-4170	Gifts Income	\$	5,000.00
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TOTAL COMPASSION FUND:	\$	5,000.00
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BUILDING EQUIPMENT & MAINTENANCE FUND-50

50-4019	.02% Maintenance Levy	\$	373,877.00
50-4230	Interest	\$	70,000.00

TOTAL BUILDING EQUIPMENT & MAINTENANCE FUND:	\$	443,877.00
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TOTAL OTHER FUNDS:	\$	577,425.00
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TOTAL ALL FUNDS:	\$	6,234,053.00
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ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn,
Illinois, this 15th day of September 2025.

AYES:
NAYS:
ABSENT:

Karen Volk, President
Glen Ellyn Public Library Board of Trustees

ATTEST:

Richard Jones, Secretary
Glen Ellyn Public Library Board of Trustees