

Glen Ellyn Public Library Board of Trustees

Resolution No. 2024-3 - Revised

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2025 and ending December 31, 2025

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, 2025 and concluding December 31, 2025.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2025 ORIGINAL BUDGET	FY 2025 REVISED BUDGET
OPERATING FUNDS – 10			
5110	Salaries-Regular	\$3,166,000.00	\$3,166,000.00
5120	Salaries-Overtime	\$4,000.00	\$4,000.00
5140	FICA Taxes	\$241,000.00	\$241,000.00
5145	IMRF Employer Contributions	\$150,000.00	\$150,000.00
5160	Employee Insurance	\$360,000.00	\$360,000.00
5165	Dues & Memberships	\$5,800.00	\$5,800.00
5170	Recruiting & Testing	\$500.00	\$500.00
5173	Tuition Reimbursement	\$10,000.00	\$10,000.00
5175	Employee Education	\$65,800.00	\$65,800.00
5180	Travel	\$500.00	\$500.00
5185	Marketing	\$6,670.00	\$6,670.00
5215	Professional Sevices - Village	\$3,700.00	\$3,700.00
5218	Professional Services - Audit	\$7,350.00	\$7,350.00
5220	Professional Services - Legal	\$5,000.00	\$5,000.00
5222	Sales & Use Tax	\$6,500.00	\$6,500.00
5235	Professional Services - Other	\$54,000.00	\$54,000.00
5240	Property & Casualty Insurance	\$46,500.00	\$46,500.00
5242	Tort Insurance	\$23,500.00	\$23,500.00
5244	SUI Payments	\$5,000.00	\$5,000.00
5310	Maintenance - Contractual	\$179,670.00	\$179,670.00
5320	Maintenance – Repair and Replacement	\$110,000.00	\$110,000.00
5325	Software Maintenance & Licensing	\$116,000.00	\$116,000.00
5330	Telecommunications	\$41,070.00	\$41,070.00
5335	Utilities	\$9,000.00	\$9,000.00
5350	Postage	\$20,100.00	\$20,100.00
5352	Printing	\$35,600.00	\$35,600.00
5460	Programs	\$39,600.00	\$39,600.00
5465	Outreach Programs	\$8,000.00	\$8,000.00

5513	Adult Materials	\$297,164.00	\$297,164.00
5515	Youth Materials	\$89,500.00	\$89,500.00
5590	Cancellation Refunds	\$500.00	\$500.00
5599	Lost Materials	\$1,300.00	\$1,300.00
5610	Office Supplies	\$88,750.00	\$88,750.00
5615	Food & Beverage	\$45,000.00	\$45,000.00
5645	Maintenance Supplies	\$20,000.00	\$20,000.00
5725	Equipment	\$102,100.00	\$102,100.00
5730	Outreach Van	\$1,000.00	\$1,000.00
5735	Automation Services	\$58,000.00	\$58,000.00
TOTAL OPERATING FUNDS:		\$5,424,174.00	\$5,424,174.00

MISCELLANEOUS GRANT FUND - 21

212-5513	Adult Materials	\$42,836.00	\$42,836.00
21()-5460	Programs	\$2,000.00	\$7,300.00
TOTAL MISCELLANEOUS GRANT FUND:		\$44,836.00	\$50,136.00

GIFT FUND-30

30()-5640	Programs	\$10,000.00	\$10,000.00
302-5513	Adult Materials	\$10,000.00	\$11,000.00
305-5515	Youth Materials	\$10,000.00	\$10,000.00
30()-5725	Equipment	\$0.00	\$4,000.00
TOTAL GIFT FUND:		\$30,000.00	\$35,000.00

COMPASSION FUND-35

35()-5610	Supplies	\$5,000.00	\$5,000.00
TOTAL BEM FUND:		\$5,000.00	\$5,000.00

BEM FUND-50

501-5310	Maint Services Building & Grounds	\$1,000,000.00	\$1,200,000.00
TOTAL BEM FUND:		\$1,000,000.00	\$1,200,000.00

NONRESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$2,000.00	\$2,000.00
TOTAL NONRESIDENT CARD SUBSIDY FUND:		\$2,000.00	\$2,000.00

TOTAL OTHER FUNDS:	\$1,081,836.00	\$1,287,136.00
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TOTAL ALL FUNDS:	\$6,506,010.00	\$6,711,310.00
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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 December, 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