

# **Glen Ellyn Public Library Board of Trustees**

## **Resolution No. 2024-4 - Revised**

### **A Resolution Establishing the Revenue 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 revenue budgets for the Glen Ellyn Public Library for the fiscal year commencing January 1, 2025 and concluding December 31, 2025.

<b>REVENUE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2025 ORIGINAL BUDGET</b>	<b>FY 2025 REVISED BUDGET</b>
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#### **OPERATING FUNDS – 10**

10-4010	Property Tax - Corporate Fund	\$4,614,723.00	\$4,614,723.00
10-4016	Property Tax - FICA Fund	\$241,000.00	\$241,000.00
10-4017	Property Tax - IMRF Fund	\$150,000.00	\$150,000.00
10-4018	Property Tax - TORT Insurance Fund	\$23,500.00	\$23,500.00
10-4020	Property Tax - Audit Fund	\$7,350.00	\$7,350.00
10-4040	Corporate Replacement Tax	\$50,000.00	\$50,000.00
10-4230	Investment Income	\$75,000.00	\$115,000.00
10-4240	Impact Fees	\$5,000.00	\$5,000.00
10-4245	Nonresident Library Cards	\$30,000.00	\$30,000.00
10-4254	Charging Station	\$600.00	\$600.00
10-4255	Passports	\$100,000.00	\$135,000.00
10-4260	Maker Space	\$1,500.00	\$1,500.00
10-4264	Lost Materials Fees	\$7,000.00	\$7,000.00
10-4270	Copier/Printing Fees	\$6,000.00	\$6,000.00
10-4274	Café Revenue	\$100,000.00	\$145,000.00
10-4289	Miscellaneous	\$0.00	\$0.00

<b>TOTAL OPERATING FUNDS:</b>	<b>\$5,411,673.00</b>	<b>\$5,531,673.00</b>
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#### **MISCELLANEOUS GRANT FUND - 21**

21-4140	Miscellaneous Grant Revenue	\$2,000.00	\$7,300.00
21-4130	Per Capita Revenue	\$42,836.00	\$42,836.00
<b>TOTAL MISCELLANEOUS GRANT FUNDS:</b>		<b>\$44,836.00</b>	<b>\$50,136.00</b>

#### **GIFT FUND - 30**

30-4170	Gift Income	\$70,000.00	\$85,000.00
30-4230	Investment Income	\$12,000.00	\$15,000.00
<b>TOTAL GIFT FUNDS:</b>		<b>\$82,000.00</b>	<b>\$100,000.00</b>

**COMPASSION FUND - 35**

35-4170	Gift Income	\$5,000.00	\$5,000.00
<b>TOTAL BEM FUNDS:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>

**BUILDING EQUIPMENT & MAINTENANCE FUND-50**

50-4019	.02% Maintenance Levy	\$342,514.00	\$342,514.00
50-4230	Investment Income	\$60,000.00	\$90,000.00
<b>TOTAL BEM FUNDS:</b>		<b>\$402,514.00</b>	<b>\$432,514.00</b>

**NONRESIDENT CARD SUBSIDY FUND-60**

60-5955	NR Card Subsidy	\$0.00	\$0.00
<b>TOTAL NONRESIDENT CARD SUBSIDY FUNDS:</b>		<b>\$0.00</b>	<b>\$0.00</b>

**TOTAL OTHER FUNDS:**

<b>\$534,350.00</b>	<b>\$582,650.00</b>
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**TOTAL ALL FUNDS:**

<b>\$5,946,023.00</b>	<b>\$6,114,323.00</b>
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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:

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Karen Volk, President

Glen Ellyn Public Library Board of Trustees

ATTEST:

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Richard Jones, Secretary

Glen Ellyn Public Library Board of Trustees