

Glen Ellyn Public Library Board of Trustees

Resolution No. 2019-4

A Resolution Establishing the Expenditures Budget of the Glen Ellyn Public Library for the Fiscal Year beginning January 1, 2020 and ending December 31, 2020

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, 2020 and concluding December 31, 2020.

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	FY 2020 BUDGET
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OPERATING FUNDS – 10

101-5110	Salaries-Regular	\$2,285,000
101-5120	Salaries-Overtime	\$7,000
101-5140	FICA Taxes	\$168,900
101-5145	IMRF Employer Contributions	\$178,000
101-5160	Employee Insurance	\$278,000
101-5165	Dues & Memberships	\$3,900
101-5170	Recruiting & Testing	\$500
5175	Employee Education	\$55,425
101-5180	Travel	\$500
101- 5185	Marketing	\$25,000
101-5215	Professional Services – Village	\$3,400
101-5218	Professional Services – Audit	\$5,500
101-5220	Professional Services – Legal	\$5,000
101-5235	Professional Services – Other	\$41,700
101-5240	Property & Casualty Insurance	\$31,000
101-5242	Tort Insurance	\$7,500

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101-5244	SUI Payments	\$5,000
101-5310	Maintenance - Contractual	\$165,500
101-5320	Maintenance – Repair and Replacement	\$120,000
106-5325	Software Maintenance and Licensing	\$56,985
5330	Telecommunications	\$46,750
101-5335	Utilities	\$13,000
101-5350	Postage	\$22,600
101-5352	Printing	\$23,000
5460	Programs	\$67,800
102-5513	Adult Materials	\$337,687
105-5515	Youth Materials	\$80,950
101-5590	Refunds	\$1,000
101-5599	Lost Materials	\$2,500
5610	Office Supplies	\$58,000
101-5615	Food & Beverage	\$32,000
101-5645	Maintenance Supplies	\$17,000
5725	Equipment	\$62,000
101-5735	Automation Services	\$57,000
101-5950	Transfer to BEM Fund	\$195,000
TOTAL OPERATING FUNDS:		\$4,460,097

MISCELLANEOUS GRANT FUND-21

215-5460	Youth Programs	\$3,000
212-5513	Adult Materials – Per Capita	\$34,313

TOTAL MISCELLANEOUS GRANT FUND:	\$37,313
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302-5513	Adult Materials	\$10,000
305-5515	Youth Materials	\$10,000
30()-5460	Programs	\$9,000
TOTAL GIFT FUND:		\$29,000

DEBT SVCES FUND-40

401-5924	Debt Principal	\$475,000
401-5926	Debt Interest	\$22,562
401-5233	Debt Service – Bond Fee	\$1,200
TOTAL DEBT SVCES FUND		\$498,762

BEM FUND-50

50-5310	Building, Equipment and Material	\$155,000
TOTAL BEM FUND		\$155,000

NON-RESIDENT CARD SUBSIDY FUND-60

60-5955	NR Card Subsidy	\$6,000
TOTAL NON-RESIDENT CARD SUBSIDY FUND		\$6,000

TOTAL OTHER FUNDS: **\$726,075**

TOTAL ALL FUNDS: **\$5,186,172**

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ADOPTED by the President and Board of Trustees of the Glen Ellyn Public Library, Glen Ellyn, Illinois, this

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