WINFIELD PUBLIC LIBRARY
BUDGET RESOLUTION
L 15-01

Resolution of the Board of Library Trustees of the Village of Winfield, DuPage County, Illinois, providing for a budget for the fiscal year beginning May 1, 2015 and ending April 30, 2016.

Be it resolved by the Board of Library Trustees of the Village of Winfield, DuPage County, Illinois, as follows:

Section 1. That the following sums of money or as much thereof as may be authorized by law be and the same are hereby budgeted for the purpose of the Board of Library Trustees of the Village of Winfield, as hereinafter specified for said fiscal year:

WINFIELD LIBRARY BUDGET WORKSHEET

2010	Professional staff	300,000.00
2020	Support staff	200,000.00
2030	Temporary staff	10,000.00
Total Salaries		510,000.00
2040	Unemployment Ins.	2,000.00
2050	Group W/C Ins.	5,000.00
2060	Health Insurance	55,000.00
2070	Contingency	2,000.00
2080	IMRF	60,000.00
2085	FICA	40,000.00
Total Benefits		164,000.00
Total Salaries and Benefits		**674,000.00**
3010	Accounting	10,000.00
3020	Audit	10,000.00
3030	Legal	6,000.00
3040	Service Contracts	15,000.00
3050	Bonding	1,000.00
3060	Liability Insurance	5,000.00
3070	Property Insurance	12,000.00
3080	Payroll	4,000.00
3090	Building Security	2,500.00
3100	Contingency	3,000.00
3200	Computer Maintenance	10,000.00
Total Contractual Services		**78,500.00**
4010	Office Machines	16,000.00
4020	Custodial Equipment	500.00
4030	Furniture/Fixtures	10,000.00
4040	Catalog Maintenance & Update	10,000.00
Total Equipment		**36,500.00**
4050	Adult Books	42,000.00
4060	Children's Books	30,000.00
4070	Young Adult Books	8,000.00
4080	Reference	10,000.00
4085	E-Books	10,000.00
	Total Books	100,000.00
4090	Adult A/V	20,000.00
4100	Children's A/V	9,000.00
4110	Young Adult A/V	2,000.00
	Total Audio/Visual	31,000.00

4120	Adult Periodicals	15,000.00
4130	Youth Periodicals	1,500.00
4140	Young Adult Periodicals	1,000.00
4150	Professional Collection	5,000.00
4160	Binding and Microforms	1,000.00
4170	Electronic Resources	50,000.00
4180	Book/AV Leasing	15,000.00
4190	Circulating equipment	5,000.00
Total Periodicals and other resources		93,500.00
Total Library Materials		**224,500.00**
5010	Postage	2,000.00
5020	Legal Notices	2,000.00
5030	Processing Supplies	15,000.00
5040	Copier Supplies	4,000.00
5050	Dues/Memberships	2,000.00
5060	Continuing Education	10,000.00
5070	Lost Books	1,000.00
5080	Cataloging expense	1,000.00
5090	Interlibrary Loan	1,000.00
5100	Contingency	1,000.00
Total Library Operations		**39,000.00**
6020	Internet	15,000.00
6030	Telephone	7,500.00
Total Telecommunications		**22,500.00**
7010	Story Hour	2,500.00
7020	Youth Summer Reading	10,000.00
7030	Youth Programs	5,000.00
7040	YA Summer Reading	5,000.00
7050	Young Adult Programs	2,000.00
7060	Adult Summer Reading	5,000.00
7070	Adult Programs	5,000.00
Total Library Programs		**34,500.00**
7080	Newsletter	15,000.00
7090	Printing	2,000.00
7100	Advertising	1,000.00
Total Public Relations		**18,000.00**
8010	Per Capita Grant	20,000.00
8020	Prior Year Per Capita	10,000.00
8030	Designated Donations	5,000.00
8040	Miscellaneous Donations	5,000.00
8050	Friends Donations	20,000.00
8060	Other Grants	250,000.00
Total Grants and Donations		**310,000.00**
9010	Building & Maintenance	75,000.00
9020	Outside Maintenance	20,000.00

9030	Equipment Maintenance	10,000.00
9040	Contingency	15,000.00
Total Building & Maintenance		**120,000.00**
10020	Repair/Replacement	35,000.00
10030	Access/Improvements	100,000.00
10040	Parking Improvement	5,000.00
Total Other Capital Investments		**140,000.00**
20010	Debt Payment	80,000.00
20040	Paying agent	500.00
Total Debt Service		**80,500.00**
30010	**Special Reserve Fund**	**20,000.00**

The foregoing expenditures are budgeted from general property tax for corporate purposes. Said budgeted expenditures, less estimated amount receivable from other sources as are hereinafter specified, are hereby levied from the tax for general corporate purposes.

Any and all unspent funds or excess funds may be spent, on Board resolution, by the Board during the fiscal year for the growth, development or expansion of the Library and its services to the public or may be transferred to the Library's special reserve fund for the expansion, repair or renovation of the Library's facility. The statutory limit for this fund is .60% of the assessed valuation. (Ch. 75 ILCS 5/3-1, 35 ILCS 200/18-190)

Total General Fund Expenditures	1,798,000.00
Less Fees, Fines, Grants and Other Income	310,000.00
Less reserve	200,000.00
Less special reserve	20,000.00
TOTAL TO BE RAISED FROM TAX LEVY	1,268,000.00

SECTION 2: That the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of Winfield within the time specified by law for inclusion in the next annual Budget Ordinance (Resolution) of the Village of Winfield.

Adopted this 11th day of February, 2015

President_____

Secretary_____

Corporate Seal