

**BENSENVILLE COMMUNITY PUBLIC LIBRARY DISTRICT
RESOLUTION 963-16**

WHEREAS, the Bensenville Community Public Library District's Appropriation for the fiscal year, July 1, 2016 -June 30, 2017 from taxes to be levied for the year 2015, exceeded actual income,

BE IT RESOLVED, by the Board of Trustees of the Bensenville Community Public Library District, Cook and DuPage Counties, which said budget be amended as follows:

**BENSENVILLE COMMUNITY PUBLIC LIBRARY DISTRICT
AMENDED BUDGET FOR THE 2016-2017 FISCAL YEAR**

JULY 1, 2016 - JUNE 30, 2017

FROM TAXES LEVIED FOR THE 2015 YEAR

<u>FUND</u>	<u>APPROPRIATED</u>	<u>TENTATIVE BUDGET</u>	<u>AMENDED BUDGET</u>
GENERAL CORPORATE FUND			
LIBRARY MATERIALS			
500 Adult Books	80,000	65,000	50,000
502 Youth Books	40,000	25,000	25,000
503 Electronic	40,000	30,000	15,000
504 Periodicals	20,000	12,000	13,000
506 Adult AV	15,000	10,000	12,000
508 Youth AV	15,000	10,000	10,000
	<u>\$210,000</u>	<u>\$152,000</u>	<u>\$125,000</u>
PROGRAMS			
510 Adult	20,000	12,000	10,000
512 Youth	20,000	15,000	15,000
516 Publicity/PR	30,000	25,000	30,000
	<u>\$70,000</u>	<u>\$52,000</u>	<u>\$55,000</u>
520 SALARIES	\$900,000	\$900,000	\$870,000

LIBRARY SUPPLIES

524	General Office	\$16,000	\$15,000	\$15,000
526	Postage	12,000	7,000	10,000
528	Processing	6,000	5,000	6,500
530	Circulation	4,000	3,000	3,000
		<u>\$38,000</u>	<u>\$30,000</u>	<u>\$34,500</u>

ADMINISTRATION

532	Professional	\$17,000	\$16,000	\$16,500
534	Contractual	15,000	13,000	12,500
536	Intergovernmental	1,000	1,000	1,000
538	Legal Expenses	5,000	4,000	3,500
		<u>\$38,000</u>	<u>\$34,000</u>	<u>\$33,000</u>

CAPITAL EXPENDITURES

538	Technology	\$35,000	\$20,000	\$15,000
540	Program Items	6,000	1,000	1,000
542	Office Equipment	7,000	3,000	3,000
544	Alterations	21,000	0	0
546	Furniture & Shelving	5,000	5,000	5,000
		<u>\$74,000</u>	<u>\$29,000</u>	<u>\$17,000</u>

BUILDING

550	Fuel	\$13,000	\$13,000	\$12,000
552	Telephone	12,000	12,000	10,000
554	Electricity	26,000	24,000	25,000
556	Water	3,000	3,000	3,000
558	Custodial Supplies	4,000	5,000	4,000
560	Grounds Supplies	4,000	4,000	3,000
		<u>\$62,000</u>	<u>\$61,000</u>	<u>\$57,000</u>

INSURANCE

564	Comprehensive	\$8,000	\$10,000	\$7,500
566	Health	135,000	135,000	125,000
		<u>\$143,000</u>	<u>\$145,000</u>	<u>\$132,500</u>

LSTA GRANTS

590	Materials, etc.	\$50,000	\$50,000	\$10,000
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TOTAL FUND		\$1,585,000	\$1,453,000	\$1,341,000
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INSURANCE FUND (20)

500	Liability	\$16,000	\$15,000	\$16,000
501	Worker's Comp	4,000	5,000	4,000
502	Unemployment	4,000	4,000	4,000
		<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>

CONSTRUCTION, SITE DEV., BUILDING AND EQUIP. MAINTENANCE FUND (.02%) (30)

500	Building Maintenance	\$40,000	\$40,000	\$40,000
501	Site and Grounds	40,000	16,000	16,000
502	Equipment	80,000	80,000	75,000
503	Construction Project	0	0	0
		<u>\$160,000</u>	<u>\$136,000</u>	<u>\$131,000</u>

IMRF & SOCIAL SECURITY FUND (40)

500	FICA - (Employer)	\$70,000	\$65,000	\$65,000
502	IMRF - (Employer)	100,000	110,000	100,000
		<u>\$170,000</u>	<u>\$175,000</u>	<u>\$165,000</u>

AUDIT FUND (50)

500	Audit	\$5,000	\$6,000	\$5,000
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SPECIAL RESERVE FUND (80)

500	Special Reserve Bal.	\$600,000		\$ 25,000
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\$2,544,000	\$1,894,000	\$1,691,000
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President, Board of Trustees

6/20/16
Date

 (Seal)
Secretary