

**BENSENVILLE COMMUNITY PUBLIC LIBRARY DISTRICT  
RESOLUTION 970-17**

WHEREAS, the Bensenville Community Public Library District's Appropriation for the fiscal year, July 1, 2017 -June 30, 2018 from taxes to be levied for the year 2016, 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 2017-2018 FISCAL YEAR**

**JULY 1, 2017 - JUNE 30, 2018**

**FROM TAXES LEVIED FOR THE 2016 YEAR**

<u>FUND</u>	<u>APPROPRIATED</u>	<u>TENTATIVE BUDGET</u>	<u>AMENDED BUDGET</u>
<b>GENERAL CORPORATE FUND</b>			
<b>LIBRARY MATERIALS</b>			
500 Adult Books	95,000	65,000	50,000
502 Youth Books	50,000	25,000	25,000
503 Electronic	40,000	30,000	10,000
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>\$235,000</u>	<u>\$152,000</u>	<u>\$120,000</u>
<b>PROGRAMS</b>			
510 Adult	25,000	12,000	12,500
512 Youth	25,000	15,000	17,500
516 Publicity/PR	25,000	25,000	25,000
	<u>\$75,000</u>	<u>\$52,000</u>	<u>\$55,000</u>
520 SALARIES	\$900,000	\$900,000	\$870,000

**LIBRARY SUPPLIES**

524	General Office	\$20,000	\$15,000	\$12,500
526	Postage	10,000	7,000	7,500
528	Processing	6,500	5,000	6,500
530	Circulation	2,000	3,000	3,000
		<hr/>	<hr/>	<hr/>
		\$38,500	\$30,000	\$29,500

**ADMINISTRATION**

532	Professional	\$16,000	\$16,000	\$15,000
534	Contractual	15,000	13,000	12,500
536	Intergovernmental	2,000	1,000	1,000
538	Legal Expenses	4,000	4,000	3,500
		<hr/>	<hr/>	<hr/>
		\$37,000	\$34,000	\$32,000

**CAPITAL EXPENDITURES**

538	Technology	\$40,000	\$20,000	\$50,000
540	Program Items	5,000	1,000	1,000
542	Office Equipment	10,000	3,000	1,500
544	Alterations	25,000	0	0
546	Furniture & Shelving	6,000	5,000	5,000
		<hr/>	<hr/>	<hr/>
		\$86,000	\$29,000	\$57,500

**BUILDING**

550	Fuel	\$13,000	\$13,000	\$50,000
552	Telephone	12,000	12,000	10,000
554	Electricity	26,000	24,000	25,000
556	Water	3,000	3,000	3,500
558	Custodial Supplies	4,000	5,000	4,000
560	Grounds Supplies	4,000	4,000	2,000
		<hr/>	<hr/>	<hr/>
		\$62,000	\$61,000	\$59,500

**INSURANCE**

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

**LSTA GRANTS**

590	Materials, etc.	\$20,000	\$50,000	\$0
		<hr/>	<hr/>	<hr/>
<b>TOTAL FUND</b>		<b>\$1,596,500</b>	<b>\$1,453,000</b>	<b>\$1,356,000</b>

**INSURANCE FUND (20)**

500	Liability	\$16,000	\$15,000	\$16,000
501	Worker's Comp	6,500	5,000	4,000
502	Unemployment	6,500	4,000	4,000
		<u>\$29,000</u>	<u>\$24,000</u>	<u>\$24,000</u>

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

500	Building Maintenance	\$45,000	\$40,000	\$40,000
501	Site and Grounds	18,000	16,000	18,000
502	Equipment	80,000	80,000	75,000
503	Construction Project	0	0	0
		<u>\$143,000</u>	<u>\$136,000</u>	<u>\$133,000</u>

**IMRF & SOCIAL SECURITY FUND (40)**

500	FICA - (Employer)	\$70,000	\$65,000	\$65,000
502	IMRF - (Employer)	100,000	110,000	90,000
		<u>\$170,000</u>	<u>\$175,000</u>	<u>\$155,000</u>

**AUDIT FUND (50)**

500	Audit	\$5,000	\$6,000	\$5,500
-----	-------	---------	---------	---------

**SPECIAL RESERVE FUND (80)**

500	Special Reserve Bal.	\$25,000	\$25,000	\$10,000
-----	----------------------	----------	----------	----------

<u>\$2,544,000</u>	<u>\$1,894,000</u>	<u>\$1,683,500</u>
--------------------	--------------------	--------------------

  
 \_\_\_\_\_  
 President, Board of Trustees

6/26/17  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Secretary

