

**BENSENVILLE COMMUNITY PUBLIC LIBRARY DISTRICT
 AMENDED BUDGET FOR THE 2019-2020 FISCAL YEAR
 RESOLUTION 980-19**

WHEREAS, the Bensenville Community Public Library District's Appropriation for the fiscal year, July 1, 2019 -June 30, 2020 from taxes to be levied for the year 2018, 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 2019-2020 FISCAL YEAR**

JULY 1, 2019 - JUNE 30, 2020

FROM TAXES LEVIED FOR THE 2018 YEAR

<u>FUND</u>	<u>APPROPRIATED</u>	<u>TENTATIVE BUDGET</u>	<u>AMENDED BUDGET</u>
GENERAL CORPORATE FUND			
LIBRARY MATERIALS			
500 Adult Books	65,000	55,000	50,000
502 Youth Books	50,000	30,000	25,000
503 Electronic	40,000	40,000	12,000
504 Periodicals	20,000	20,000	10,000
506 Adult AV	20,000	20,000	10,000
508 Youth AV	10,000	10,000	10,000
	\$205,000	\$175,000	\$117,000
PROGRAMS			
510 Adult	30,000	20,000	12,500
512 Youth	25,000	20,000	15,000
516 Publicity/PR	25,000	25,000	22,000
	\$80,000	\$65,000	\$49,500
520 SALARIES	\$900,000	\$900,000	\$905,000

LIBRARY SUPPLIES

524	General Office	\$20,000	\$20,000	\$12,500
526	Postage	10,000	10,000	6,500
528	Processing	10,500	6,500	6,500
530	Circulation	3,000	2,000	3,000
		<u>\$43,500</u>	<u>\$38,500</u>	<u>\$28,500</u>

ADMINISTRATION

532	Professional	\$21,000	\$18,000	\$15,000
534	Contractual	16,000	16,000	7,000
536	Intergovernmental	2,000	2,000	1,000
538	Legal Expenses	7,000	4,000	3,500
		<u>\$46,000</u>	<u>\$40,000</u>	<u>\$26,500</u>

CAPITAL EXPENDITURES

538	Technology	\$50,000	\$35,000	\$20,000
540	Program Items	10,000	5,000	1,000
542	Office Equipment	10,000	10,000	1,500
544	Alterations	10,000	10,000	0
546	Furniture & Shelving	11,000	11,000	10,000
		<u>\$91,000</u>	<u>\$71,000</u>	<u>\$32,500</u>

BUILDING

550	Fuel	\$15,000	\$15,000	\$15,000
552	Telephone	12,000	12,000	12,000
554	Electricity	26,000	26,000	25,000
556	Water	5,000	5,000	3,500
558	Custodial Supplies	4,000	4,000	4,000
560	Grounds Supplies	5,000	5,000	2,000
		<u>\$67,000</u>	<u>\$67,000</u>	<u>\$61,500</u>

INSURANCE

564	Comprehensive	\$12,000	\$12,000	\$7,500
566	Health	158,000	158,000	160,000
		<u>\$170,000</u>	<u>\$170,000</u>	<u>\$167,500</u>

LSTA GRANTS

590	Materials, etc.	\$20,000	\$20,000	\$0
TOTAL FUND		\$1,622,500	\$1,546,000	\$1,388,000

INSURANCE FUND (20)

500	Liability	\$17,000	\$17,000	\$16,000
501	Worker's Comp	6,500	6,500	4,000
502	Unemployment	6,500	6,500	4,000
		<u>\$30,000</u>	<u>\$30,000</u>	<u>\$24,000</u>

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

500	Building Maintenance	\$45,000	\$45,000	\$40,000
501	Site and Grounds	15,000	15,000	18,000
502	Equipment	80,000	80,000	80,000
503	Construction Project	0	0	0
		<u>\$148,000</u>	<u>\$140,000</u>	<u>\$138,000</u>

IMRF & SOCIAL SECURITY FUND (40)

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

AUDIT FUND (50)

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

500	Special Reserve Bal.	\$25,000	\$25,000	\$270,000
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\$2,001,500	\$1,916,000	\$2,000,500
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Linda Weiss
President, Board of Trustees

6/24/19
Date

Trina M Lopez
Secretary

(Seal)