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**Bensenville Community
Public Library**

**AMENDED BUDGET FOR THE 2021-2022 FISCAL YEAR
RESOLUTION 994-21**

WHEREAS, the Bensenville Community Public Library District's Appropriation for the fiscal year, July 1, 2021-June 30, 2022 from taxes to be levied for the year 2020, 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:

<u>FUND</u>	<u>APPROPRIATED</u>	<u>TENTATIVE BUDGET</u>	<u>AMENDED BUDGET</u>
GENERAL CORPORATE FUND			
LIBRARY MATERIALS			
10500 Adult Books	70,000	55,000	50,000
10502 Youth Books	45,000	30,000	25,000
10503 Electronic	30,000	25,000	20,000
10504 Periodicals	20,000	20,000	12,500
10506 Adult AV	22,500	20,000	10,000
10508 Youth AV	12,500	10,000	10,000
10507 Local History	\$0	\$0	2,500
10509 Specialty Items	\$0	\$0	7,500
	<hr/> \$200,000	<hr/> \$160,000	<hr/> \$137,500
PROGRAMS			
10510 Adult	30,000	20,000	14,000
10512 Youth	25,000	20,000	14,000
10516 Publicity/PR	20,000	25,000	21,000
	<hr/> \$75,000	<hr/> \$65,000	<hr/> \$49,000
SALARIES			
10520 Salaries	\$935,000	\$940,000	\$930,000
LIBRARY SUPPLIES			
10524 General Office	\$22,000	\$20,000	\$14,000
10526 Postage	10,000	10,000	5,500
10528 Processing	7,500	6,500	5,500
10530 Circulation	4,000	2,000	3,500
	<hr/> \$43,500	<hr/> \$38,500	<hr/> \$28,500
ADMINISTRATION			
10532 Professional	\$20,000	\$18,000	\$15,000
10534 Contractual	20,000	16,000	6,000
10536 Intergovernmental	2,000	2,000	0

10538	Legal Expenses	4,000	4,000	7,000
		\$46,000	\$40,000	\$28,000

CAPITAL EXPENDITURES

10538	Technology	\$65,000	\$35,000	\$15,000
10540	Program Items	15,000	5,000	500
10542	Office Equipment	15,000	10,000	1,500
10544	Alterations	15,000	10,000	0
10546	Furniture & Shelving	10,000	11,000	7,500
		\$120,000	\$71,000	\$24,500

BUILDING

10550	Fuel	\$15,000	\$15,000	\$15,000
10552	Telephone	12,000	12,000	7,500
10554	Electricity	26,000	26,000	30,000
10556	Water	5,000	5,000	3,500
10558	Custodial Supplies	5,000	4,000	5,000
10560	Grounds Supplies	4,000	5,000	2,000
		\$67,000	\$67,000	\$63,000

INSURANCE

10564	Comprehensive	\$10,000	\$12,000	\$8,000
10566	Health	160,000	158,000	150,000
		\$170,000	\$170,000	\$158,000

LSTA GRANTS

10590	Materials, etc.	\$20,000	\$20,000	\$0
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TOTAL GENERAL FUND \$1,676,500 \$1,571,500 \$1,418,500

INSURANCE FUND

20500	Liability	\$17,000	\$17,000	\$20,000
20501	Worker's Comp	7,500	6,500	5,000
20502	Unemployment	7,500	6,500	5,000
		\$32,000	\$30,000	\$30,000

TOTAL INSURANCE FUND \$32,000 \$30,000 \$30,000

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

30500	Building Maintenance	\$85,000	\$45,000	\$40,000
30501	Site and Grounds	25,000	15,000	15,000
30502	Equipment	90,000	80,000	75,000
30503	Construction Project	0	0	0
		\$200,000	\$140,000	\$130,000

TOTAL B&M FUND \$200,000 \$140,000 \$130,000

IMRF & SOCIAL SECURITY FUND

40500	FICA - (Employer)	\$70,000	\$70,000	\$70,000
40502	IMRF - (Employer)	100,000	100,000	125,000
		\$170,000	\$170,000	\$195,000

TOTAL SS FUND \$170,000 \$170,000 \$195,000

AUDIT FUND			
50500 Audit	\$6,000	\$5,000	\$5,500
TOTAL AUDIT FUND	\$6,000	\$5,000	\$5,500
SPECIAL RESERVE FUND			
80500 Special Reserve Bal.	\$75,000	\$25,000	\$145,000
TOTAL SR FUND	\$75,000	\$25,000	\$145,000
TOTAL ALL FUNDS	\$2,134,500	\$1,941,500	\$1,924,000

Linda Weiss

Linda Weiss, President

6/28/2021

Date

Mandi Zalewski

Mandi Zalewski, Secretary

(Seal)