



Bensenville Community
Public Library

**BENSENVILLE COMMUNITY PUBLIC LIBRARY DISTRICT
AMENDED BUDGET FOR THE 2022-2023 FISCAL YEAR
RESOLUTION 1006-22**

WHEREAS, the Bensenville Community Public Library District’s Appropriation for the fiscal year, July 1, 2022-June 30, 2023 from taxes to be levied for the year 2021, 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 2022-2023 FISCAL YEAR**

JULY 1, 2022 - JUNE 30, 2023

FROM TAXES LEVIED FOR THE 2021 YEAR

FUND	TO BE APPROPRIATED	DRAFT BUDGET	AMENDED BUDGET
<u>GENERAL CORPORATE FUND</u>			
LIBRARY MATERIALS			
500 Adult Books	63,000	50,000	50,000
502 Youth Books	32,000	25,000	25,000
503 Electronic	25,000	20,000	20,000
504 Periodicals	17,000	12,500	12,500
506 Adult AV	13,000	10,000	10,000
508 Youth AV	13,000	10,000	10,000
507 Local History	3,000	2,500	2,500
509 Specialty Items	5,000	4,000	4,000
	<u>\$171,000</u>	<u>\$134,000</u>	<u>\$134,000</u>
PROGRAMS			
510 Adult	18,000	14,000	14,000
512 Youth	18,000	14,000	14,000
516 Publicity/PR	27,000	21,000	21,000
	<u>\$63,000</u>	<u>\$49,000</u>	<u>\$49,000</u>
520 SALARIES	\$1,100,000	\$965,000	\$965,000

LIBRARY SUPPLIES				
524	General Office	18,000	14,000	14,000
526	Postage	7,000	5,500	5,500
528	Processing	7,000	5,500	5,500
530	Circulation	4,500	3,500	3,500
		<u>\$36,500</u>	<u>\$28,500</u>	<u>\$28,500</u>
ADMINISTRATION				
532	Professional	19,000	15,000	15,000
534	Contractual	5,000	4,000	4,000
536	Intergovernmental	2,000	1,500	1,500
568	Legal Expenses	17,000	7,000	13,000
536	EDI Committee	4,500	3,000	3,000
536	Financial	3,000	2,000	2,000
		<u>\$50,500</u>	<u>\$32,500</u>	<u>\$38,500</u>
CAPITAL EXPENDITURES				
538	Technology	19,000	15,000	15,000
540	Program Items	1,000	500	500
542	Office Equipment	3,000	1,500	1,500
546	Furniture & Shelving	8,000	5,000	5,000
		<u>\$31,000</u>	<u>\$22,000</u>	<u>\$22,000</u>
BUILDING				
550	Fuel	19,000	15,000	15,000
552	Telephone	20,000	10,000	10,000
554	Electricity	37,000	30,000	30,000
556	Water	4,000	3,500	3,500
558	Custodial Supplies	4,000	3,000	3,000
560	Grounds Supplies	3,000	2,000	2,000
		<u>\$87,000</u>	<u>\$63,500</u>	<u>\$63,500</u>
INSURANCE				
564	Comprehensive	11,000	8,500	8,500
566	Health	190,000	155,000	155,000
		<u>\$201,000</u>	<u>\$163,500</u>	<u>\$163,500</u>
LSTA GRANTS				
590	Materials, etc.	20,000	-	-
592	Capital	50,000	-	-
		<u>\$70,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL FUND		\$1,810,000	\$1,458,000	\$1,464,000
<u>INSURANCE FUND (20)</u>				
500	Liability	25,000	20,000	20,000
501	Worker's Comp	6,500	5,000	5,000
502	Unemployment	6,500	5,000	5,000
TOTAL FUND		\$38,000	\$30,000	\$30,000

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

500	Building Maintenance	45,000	35,000	35,000
501	Site and Grounds	25,000	20,000	20,000
502	Equipment	94,000	75,000	75,000
503	Construction Project	0	0	0
TOTAL FUND		\$164,000	\$130,000	\$130,000

IMRF & SOCIAL SECURITY FUND (40)

500	FICA - (Employer)	85,000	70,000	70,000
502	IMRF - (Employer)	163,000	130,000	130,000
TOTAL FUND		\$248,000	\$200,000	\$200,000

AUDIT FUND (50)

500	Audit	\$7,400	\$5,900	\$5,900
TOTAL FUND		\$7,400	\$5,900	\$5,900

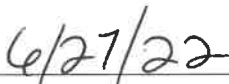
SPECIAL RESERVE FUND (80)

500	Special Reserve Bal.	\$125,000	\$100,000	\$100,000
TOTAL FUND		\$125,000	\$100,000	\$100,000

TOTAL ALL FUNDS		\$2,392,400	\$1,923,900	\$1,929,900
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President, Board of Trustees



Date



Secretary

(Seal)