



Bensenville Community Public Library

BENSENVILLE COMMUNITY PUBLIC LIBRARY DISTRICT
AMENDED BUDGET FOR THE 2023-2024 FISCAL YEAR
RESOLUTION 1017-23

WHEREAS, the Bensenville Community Public Library District's Appropriation for the fiscal year, July 1st, 2023 - June 30th, 2024 from taxes to be levied for the year 2022, 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, 2023 - JUNE 30, 2024

FROM TAXES LEVIED FOR THE 2022 YEAR

Table with 4 columns: FUND, TO BE APPROPRIATED, DRAFT BUDGET, AMENDED BUDGET. Rows include GENERAL CORPORATE FUND, LIBRARY MATERIALS (500-509), PROGRAMS (510-516), and SALARIES/SUBSTITUTES (520).

<b>LIBRARY SUPPLIES</b>				
524	General Office	18,000	14,000	14,000
526	Postage	7,000	5,500	5,500
528	Processing	9,000	8,000	8,000
530	Circulation	2,500	2,000	2,000
		<u>\$36,500</u>	<u>\$29,500</u>	<u>\$29,500</u>
<b>ADMINISTRATION</b>				
532	Professional	19,000	15,000	15,000
534	Contractual	5,000	4,000	4,000
536	Intergovernmental	4,000	3,500	3,500
568	Legal Expenses	17,000	13,000	13,000
536	EDI Committee	4,000	3,000	3,000
536	Financial	3,000	2,000	2,000
	Bookkeeping	10,000	8,000	8,000
	Fees	600	500	500
		<u>\$62,600</u>	<u>\$49,000</u>	<u>\$49,000</u>
<b>CAPITAL EXPENDITURES</b>				
538	Technology	19,000	15,000	15,000
542	Office Equipment	3,000	2,000	2,000
546	Furniture & Shelving	7,000	5,000	5,000
		<u>\$29,000</u>	<u>\$22,000</u>	<u>\$22,000</u>
<b>BUILDING</b>				
550	Fuel	25,000	20,000	20,000
552	Telephone	20,000	10,000	10,000
554	Electricity	37,000	30,000	30,000
556	Water	4,000	3,500	3,500
		<u>\$86,000</u>	<u>\$63,500</u>	<u>\$63,500</u>
<b>INSURANCE</b>				
564	Comprehensive	11,000	8,500	8,500
566	Health	269,000	215,000	215,000
		<u>\$280,000</u>	<u>\$223,500</u>	<u>\$223,500</u>
<b>LSTA GRANTS</b>				
590	Materials, etc.	50,000	-	-
592	Capital	50,000	-	-
		<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL FUND</b>		<b>\$1,945,100</b>	<b>\$1,641,500</b>	<b>\$1,641,500</b>
<b><u>INSURANCE FUND (20)</u></b>				
500	Liability	28,000	23,000	23,000
501	Worker's Comp	6,500	5,000	5,000
502	Unemployment	6,500	5,000	5,000
<b>TOTAL FUND</b>		<b>\$41,000</b>	<b>\$33,000</b>	<b>\$33,000</b>

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

500	Building Maintenance	100,000	85,000	85,000
501	Site and Grounds	50,000	40,000	40,000
502	Equipment	60,000	50,000	50,000
<b>TOTAL FUND</b>		<b>\$210,000</b>	<b>\$175,000</b>	<b>\$175,000</b>

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

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

**AUDIT FUND (50)**

500	Audit	\$7,000	\$6,075	\$6,075
<b>TOTAL FUND</b>		<b>\$7,000</b>	<b>\$6,075</b>	<b>\$6,075</b>

**SPECIAL RESERVE FUND (80)**

500	Special Reserve Bal.	\$85,000	\$70,000	\$70,000
<b>TOTAL FUND</b>		<b>\$85,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

<b>TOTAL ALL FUNDS</b>		<b>\$2,536,100</b>	<b>\$2,125,575</b>	<b>\$2,125,575</b>
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President, Board of Trustees



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Date



\_\_\_\_\_  
Secretary

(Seal)