

GREEN HILLS PUBLIC LIBRARY DISTRICT TENTATIVE WORKING BUDGET FISCAL YEAR 25/26

		Actual *as of		FY 25/26	
REVENUE CORPORATE FUND		6/12	24/25 Working Budget	24/25 Projected Actual	Proposed Working Budget
Fund Code	Fund Name				
4002.1	PROPERTY TAXES	\$3,091,274.67	\$3,044,682.00	\$3,091,274.67	\$3,348,117
4003	PROPERTY TAXES - PRIOR YEARS	\$0.00	\$20,000.00	\$0.00	\$0
4231	PER CAPITA GRANT	\$49,315.37	\$49,315.00	\$49,315.37	\$49,315
4233	GRANT REVENUE	\$0.00	\$1,000.00	\$0.00	\$1,000
4050	CORPORATE REPLACEMENT TAX	\$26,836.84	\$30,000.00	\$26,836.84	\$25,000
4100	INTEREST-INCOME- OTHERS	\$0.00	\$2,000.00	\$0.00	\$0
4102	INTEREST-ON-PROPERTY TAXES	\$0.00	\$500.00	\$0.00	\$0
4103	INTEREST - CHECKING	\$0.00	\$40,000.00	\$0.00	\$0
4104	INTEREST - INVESTMENTS	\$178,566.53	\$180,000.00	\$192,566.53	\$200,000
4204	COPIER	\$15,069.54	\$10,000.00	\$15,100.00	\$12,500
4201	FINES/FEES	\$7,832.75	\$5,000.00	\$7,900.00	\$7,000
4232	GIFTS/DONATIONS	\$1,847.55	\$1,500.00	\$1,850.00	\$1,500
4203	LOST MATERIALS	\$373.45	\$1,000.00	\$400.00	\$1,000
4241	MISCELLANEOUS	\$1,085.54	\$2,000.00	\$1,090.00	\$2,000
<b>Total Corporate Revenues</b>		<b>\$3,372,202</b>	<b>\$3,386,997</b>	<b>\$3,386,333</b>	<b>\$3,647,432</b>
		Actual *as of		FY 25/26	
EXPENSES CORPORATE FUND		6/12	24/25 Working Budget	24/25 Projected Actual	Proposed Working Budget
<b>5100</b>	<b>COLLECTION MATERIALS</b>				
5100	Materials	\$308,332.82	\$335,000.00	\$318,000.00	\$370,000
<b>5200</b>	<b>CAPITAL EXPENDITURES</b>				
5205	Furniture	\$31,799.54	\$63,000.00	\$35,000	\$64,000
5207	Computers/Tech	\$232,100.53	\$213,000.00	\$232,500	\$213,000
5210	Building	\$126,238.48	\$248,000.00	\$126,500	\$243,000
		<b>\$390,138.55</b>	<b>\$524,000.00</b>	<b>\$394,000.00</b>	<b>\$520,000.00</b>
<b>5300</b>	<b>PERSONNEL</b>				
5310	Salaries	\$1,279,251.80	\$1,425,000.00	\$1,400,000	\$1,660,000
5311	IMRF	\$77,222.95	\$150,000.00	\$79,000	\$87,000
5312	Soc Sec	\$93,917.99	\$113,000.00	\$98,000	\$125,000
5313	Health & Life	\$150,580.13	\$180,000.00	\$163,580	\$193,000
5330	Unemployment	\$0.00	\$3,000.00	\$0	\$3,000
5350	Staff Dev	\$32,283.55	\$45,000.00	\$33,000	\$40,000
5351	Staff Appreciation	\$376.63	\$2,000.00	\$2,000	\$1,000
5355	Board Dev	\$199.98	\$1,000.00	\$200	\$1,000
		<b>\$1,633,833.03</b>	<b>\$1,919,000</b>	<b>\$1,775,780</b>	<b>\$2,110,000</b>
<b>5400</b>	<b>UTILITIES</b>				
5421	Gas	\$10,946.88	\$16,000.00	\$10,947	\$17,000
5422	Electricity	\$76,871.05	\$75,000.00	\$76,871	\$90,000
5423	Water	\$2,995.41	\$4,000.00	\$2,995	\$5,000
5424	Telephone	\$25,270.75	\$31,000.00	\$27,700	\$32,000
5425	Internet Provider	\$5,613.10	\$7,000.00	\$5,613	\$8,000
		<b>\$121,697.19</b>	<b>\$133,000.00</b>	<b>\$124,126.00</b>	<b>\$152,000.00</b>
<b>5600</b>	<b>CONTRACTS</b>				
5631	Cleaning Service	\$58,250.00	\$58,000.00	\$58,250	\$62,000
5644	Roof Maintenance	\$6,399.71	\$10,000.00	\$7,000	\$12,000
5650	Security System Service	\$8,921.35	\$18,000.00	\$11,300	\$27,000
5654	Library Automation	\$34,008.00	\$37,000.00	\$35,000	\$37,000
5656	Library Equipment SVC	\$20,835.01	\$21,000.00	\$21,000	\$24,000
5662	Audit	\$9,300.00	\$9,500.00	\$9,300	\$12,500
		<b>\$137,714.07</b>	<b>\$153,500.00</b>	<b>\$141,850.00</b>	<b>\$174,500.00</b>
<b>5700</b>	<b>SUPPLIES</b>				
5700	Supplies	\$71,327.95	\$63,000.00	\$72,000	\$70,000
		<b>\$71,327.95</b>	<b>\$63,000</b>	<b>\$72,000</b>	<b>\$70,000</b>
<b>5800</b>	<b>OPERATING</b>				
5812	Postage	\$8,722.40	\$16,000.00	\$12,500	\$15,000
5813	Programs	\$42,766.29	\$40,000.00	\$45,000	\$60,000
5815	Memberships	\$3,243.00	\$6,000.00	\$4,000	\$4,000
5819	Want Ads/Legal Notices	\$1,232.59	\$4,000.00	\$1,300	\$3,000
5823	Community Partnerships	\$1,801.81	\$5,000.00	\$2,000	\$7,000
5825	Community Info	\$28,516.81	\$40,000.00	\$30,000	\$42,000
5827	General Prof Services	\$56,688.50	\$98,000.00	\$53,000	\$68,000
5850	Library Insurance Package	\$42,802.00	\$44,000.00	\$43,000	\$45,000
		<b>\$185,773.40</b>	<b>\$253,000</b>	<b>\$190,800</b>	<b>\$244,000</b>
<b>6000</b>	<b>Bond Expense</b>				
6050	Contingency	\$0.00	\$6,497.00	\$0	\$6,932
		<b>\$0</b>	<b>\$6,497</b>	<b>\$0</b>	<b>\$6,932</b>
<b>Total Corporate Expenses</b>		<b>\$2,848,817</b>	<b>\$3,386,997</b>	<b>\$3,016,556</b>	<b>\$3,647,432</b>

		Actual *as of		FY 25/26	
REVENUE BUILDING & MAINTENANCE FUND		6/12	24/25 Working Budget	24/25 Projected Actual	Proposed Working Budget
Fund Code	Fund Name				
4002.35	Tax Levy Bldg & Maint	\$128,803.14	\$127,000	\$128,803	\$129,000.00
Total Building & Maintenance Revenues		\$128,803	\$127,000	\$128,803	\$129,000
		Actual *as of		FY 25/26	
BUILDING & MAINTENANCE FUND EXPENSES		6/12	24/25 Working Budget	24/25 Projected Actual	Proposed Working Budget
5533	Refuse	\$12,361.69	\$12,000	\$12,400	\$14,000.00
5534	Landscaping & Lawn Care	\$9,931.94	\$17,000	\$10,000	\$17,000.00
5537	Building & Site	\$48,630.00	\$49,000	\$49,000	\$47,000.00
5639	HVAC Service	\$20,287.00	\$21,000	\$21,000	\$22,000.00
5645	Snow Removal	\$12,311.00	\$13,000	\$12,400	\$13,000.00
5666	Pest Control	\$2,660.20	\$5,000	\$3,000	\$4,000.00
5667	Elevator Maintenance	\$10,761.52	\$10,000	\$10,762	\$12,000.00
Total Building & Maintenance Expenses		\$116,943	\$127,000	\$118,562	\$129,000
Total Revenues		\$3,501,005	\$3,513,997	\$3,515,136	\$3,776,432
Total Expenses		\$2,965,760	\$3,513,997	\$3,135,118	\$3,776,432
		\$535,245	\$0	\$380,019	\$0
Special Reserve		\$0	\$1,970,867	\$137,735	\$2,680,522
					\$6,456,954