

**GREEN HILLS PUBLIC LIBRARY DISTRICT TENTATIVE WORKING BUDGET FISCAL YEAR 26/27**

				FY26/27	
		Actual *as of		25/26 Projected Proposed	
REVENUE CORPORATE FUND		6/12	25/26 Working Budget	Actual	Working Budget
Fund Code	Fund Name				
4002.1	PROPERTY TAXES	\$3,150,177.11		\$3,348,117	\$3,150,177.11
4003	PROPERTY TAXES - PRIOR YEARS	\$0.00		\$0	\$0.00
4231	PER CAPITA GRANT	\$48,983.28		\$49,315	\$48,983.28
4233	GRANT REVENUE	\$0.00		\$1,000	\$0.00
4050	CORPORATE REPLACEMENT TAX	\$21,814.42		\$25,000	\$21,814.42
4104	INTEREST - INVESTMENTS	\$96,566.51		\$200,000	\$100,000.00
4204	COPIER	\$16,693.20		\$12,500	\$17,000.00
4201	FINES/FEES	\$3,096.55		\$7,000	\$3,500.00
4232	GIFTS/DONATIONS	\$2,056.86		\$1,500	\$2,050.00
4203	LOST MATERIALS	\$602.97		\$1,000	\$610.00
4241	MISCELLANEOUS	\$3,671.29		\$2,000	\$3,700.00
<b>Total Corporate Revenues</b>		<b>\$3,343,662</b>		<b>\$3,647,432</b>	<b>\$3,347,835</b>
				FY26/27	
		Actual *as of		25/26 Projected Proposed	
EXPENSES CORPORATE FUND		6/12	25/26 Working Budget	Actual	Working Budget
Fund Code	Fund Name				
<b>5100</b>	<b>COLLECTION MATERIALS</b>				
5100	Materials	\$298,149.73		\$370,000.00	\$300,000.00
<b>5200</b>	<b>CAPITAL EXPENDITURES</b>				
5205	Furniture	\$27,687.14		\$64,000.00	\$28,000
5207	Computers/Tech	\$222,326.49		\$213,000.00	\$220,500
5210	Building	\$105,971.94		\$243,000.00	\$106,000
		<b>\$355,985.57</b>		<b>\$520,000.00</b>	<b>\$354,500.00</b>
<b>5300</b>	<b>PERSONNEL</b>				
5310	Salaries	\$1,433,414.52		\$1,660,000.00	\$1,495,000
5311	IMRF	\$99,590.33		\$87,000.00	\$99,590
5312	Soc Sec	\$107,196.27		\$125,000.00	\$111,960
5313	Health & Life	\$183,841.48		\$193,000.00	\$184,000
5330	Unemployment	\$0.00		\$3,000.00	\$0
5350	Staff Dev	\$25,256.99		\$40,000.00	\$26,000
5351	Staff Appreciation	\$811.20		\$1,000.00	\$1,000
5355	Board Dev	\$0.00		\$1,000.00	\$0
		<b>\$1,850,110.79</b>		<b>\$2,110,000</b>	<b>\$1,917,550</b>
<b>5400</b>	<b>UTILITIES</b>				
5421	Gas	\$16,799.67		\$17,000.00	\$16,800
5422	Electricity	\$75,534.37		\$90,000.00	\$75,534
5423	Water	\$2,030.19		\$5,000.00	\$2,030
5424	Telephone	\$32,467.26		\$32,000.00	\$36,000
5425	Internet Provider	\$5,627.52		\$8,000.00	\$5,628
		<b>\$132,459.01</b>		<b>\$152,000.00</b>	<b>\$135,991.75</b>
<b>5600</b>	<b>CONTRACTS</b>				
5631	Cleaning Service	\$58,530.00		\$62,000.00	\$58,530
5644	Roof Maintenance	\$6,706.71		\$12,000.00	\$6,707
5650	Security System Service	\$7,354.95		\$27,000.00	\$10,000
5654	Library Automation	\$34,898.00		\$37,000.00	\$34,898
5656	Library Equipment SVC	\$20,344.50		\$24,000.00	\$22,000
5662	Audit	\$9,500.00		\$12,500.00	\$12,500
		<b>\$137,334.16</b>		<b>\$174,500.00</b>	<b>\$144,634.71</b>

	<b>5700 SUPPLIES</b>				
5700	Supplies	\$71,499.77	\$70,000.00	\$72,000	\$73,000
		\$71,499.77	\$70,000	\$72,000	\$73,000
	<b>5800 OPERATING</b>				
5812	Postage	\$13,416.40	\$15,000.00	\$14,000	\$15,000
5813	Programs	\$56,003.58	\$60,000.00	\$57,000	\$68,000
5815	Memberships	\$3,917.00	\$4,000.00	\$4,500	\$6,000
5819	Want Ads/Legal Notices	\$1,264.09	\$3,000.00	\$1,264	\$2,000
5823	Community Partnerships	\$2,028.99	\$7,000.00	\$3,000	\$6,000
5825	Community Info	\$41,459.96	\$42,000.00	\$40,000	\$43,000
5827	General Prof Services	\$63,677.47	\$68,000.00	\$60,000	\$67,000
5850	Library Insurance Package	\$47,138.00	\$45,000.00	\$47,138	\$46,000
		\$228,905.49	\$244,000	\$226,902	\$253,000
	<b>6000 Bond Expense</b>				
6050	Contingency	\$0.00	\$6,932.00	\$0	\$2,925
		\$0	\$6,932	\$0	\$2,925
<b>Total Corporate Expenses</b>		<b>\$3,074,445</b>	<b>\$3,647,432</b>	<b>\$3,151,579</b>	<b>\$3,853,925</b>
				<b>FY26/27</b>	
<b>REVENUE BUILDING &amp; MAINTENANCE FUND</b>		<b>Actual *as of</b>	<b>25/26 Working Budget</b>	<b>25/26 Projected</b>	<b>Proposed</b>
<b>Fund Code</b>	<b>Fund Name</b>	<b>6/12</b>		<b>Actual</b>	<b>Working Budget</b>
4002.35	Tax Levy Bldg & Maint	\$131,257.38	\$129,000	\$131,527	\$132,000.00
<b>Total Building &amp; Maintenance Revenues</b>		<b>\$131,257</b>	<b>\$129,000</b>	<b>\$131,527</b>	<b>\$132,000</b>
				<b>FY26/27</b>	
<b>BUILDING &amp; MAINTENANCE FUND EXPENSES</b>		<b>Actual *as of</b>	<b>25/26 Working Budget</b>	<b>25/26 Projected</b>	<b>Proposed</b>
		<b>6/12</b>		<b>Actual</b>	<b>Working Budget</b>
5533	Refuse	\$13,136.41	\$14,000.00	\$13,500	\$15,000.00
5534	Landscaping & Lawn Care	\$18,152.74	\$17,000.00	\$18,153	\$19,000.00
5537	Building & Site	\$48,897.75	\$47,000.00	\$48,898	\$47,000.00
5639	HVAC Service	\$20,924.00	\$22,000.00	\$21,000	\$22,000.00
5645	Snow Removal	\$13,415.00	\$13,000.00	\$13,415	\$14,000.00
5666	Pest Control	\$2,468.00	\$4,000.00	\$2,468	\$3,000.00
5667	Elevator Maintenance	\$8,151.36	\$12,000.00	\$8,151	\$12,000.00
<b>Total Building &amp; Maintenance Expenses</b>		<b>\$125,145</b>	<b>\$129,000</b>	<b>\$125,585</b>	<b>\$132,000</b>
<b>Total Revenues</b>		<b>\$3,474,920</b>	<b>\$3,776,432</b>	<b>\$3,479,362</b>	<b>\$3,985,925</b>
<b>Total Expenses</b>		<b>\$3,199,590</b>	<b>\$3,776,432</b>	<b>\$3,277,164</b>	<b>\$3,985,925</b>
		<b>\$275,330</b>	<b>\$0</b>	<b>\$202,198</b>	<b>\$0</b>
<b>Special Reserve</b>					<b>\$2,873,316</b>