

**GREEN HILLS PUBLIC LIBRARY DISTRICT
TENTATIVE WORKING BUDGET
FISCAL YEAR 20/21**

	19/20 WORKING BUDGET	19/20 PROJECTED ACTUAL	PROPOSED WORKING BUDGET
5310 SALARIES	926,441	852,000	996,130
5311 BENEFITS - IMRF	180,000	281,000	180,000
5312 BENEFITS - FICA	70,000	55,000	76,000
5313 BENEFITS - MEDICAL/LIFE INS.	95,350	76,174	94,000
5350 STAFF DEVELOPMENT	20,000	17,000	15,000
5355 BOARD DEVELOPMENT	1,000	1,000	1,000
TOTAL PERSONNEL	1,292,791	1,282,174	1,362,130
5100 MATERIALS (Including Per Capita Grant)	315,000	252,800	300,000
5532 EQUIPMENT MNT. & REPAIR	1,000	800	900
5654 LIBRARY AUTOMATION SERV CONTRACTS	56,000	35,000	35,000
5656 EQUIPMENT SERVICE CONTRACTS	20,000	19,000	19,000
5330 UNEMPLOYMENT COMP. INSURANCE	3,000	0	3,000
5813 CULTURAL/EDUC. PROGRAMS/PSD	38,000	25,000	38,000
5815 MEMBERSHIPS	1,460	1,560	1,450
5827 GENERAL PROFESSIONAL SVCS.	50,000	57,000	55,000
5850 LIBRARY INSURANCE PACKAGE	32,000	33,330	34,000
TOTAL OPERATING EXPENSES	124,460	116,890	131,450

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	19/20 WORKING BUDGET	19/20 PROJECTED ACTUAL	PROPOSED WORKING BUDGET
5812 POSTAGE	10,000	9,414	11,000
5819 LEGAL NOTICES	1,850	1,403	1,500
5825 COMMUNITY INFORMATION	25,000	17,000	25,000
TOTAL PUBLIC INFORMATION	36,850	27,817	37,500
5205 FURNISHINGS	95,000	33,000	40,196
5206 EQUIPMENT	3,000	2,500	2,000
5207 LIBRARY AUTOMATION-HARDWARE & SOFTWARE	127,559	155,000	80,000
5210 BUILDING & GROUNDS	121,894	146,000	146,000
5823 COMMUNITY PARTNERSHIP	2,150	1,700	1,400
6000 DEBT RETIREMENT	425,000	420,000	425,000
TOTAL CAPITAL OUTLAY	781.603	765.200	701.596
5662 AUDIT	7.000	7.000	7.000
5700 SUPPLIES	57,000	62,000	60,000
6050 CONTINGENCY	0	0	0
6075 TRANSFER TO SPECIAL RESERVE FUND	0	0	0
TOTAL CORPORATE EXPENSES	2.684.704	2.561.681	2.647.576

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	19/20 WORKING BUDGET	19/20 PROJECTED ACTUAL	PROPOSED WORKING BUDGET
5400 UTILITIES	97,000	95,000	96,910
5533 REFUSE	7,500	8,472	7,930
5537 BUILDING & SITE REPAIR & MAINT.	23,800	23,000	15,000
5539 HVAC REPAIR	4,000	3,207	3,000
5631 CLEANING SERVICE	48,200	44,860	45,000
5639 HVAC SERVICE CONTRACT	15,000	16,400	16,400
5645 SNOW REMOVAL	7,000	12,430	12,430
5646 LAWN CARE	8,000	3,000	3,000
5650 SECURITY SYSTEM SERVICE CONTRACT	900	990	1,080
TOTAL BUILDING & MNT. FUND	211,400	207,359	200,750
IMRF	Corp.	Corp.	Corp.
LIABILITY INSURANCE	Corp.	Corp.	Corp.
SOCIAL SECURITY	Corp.	Corp.	Corp.
UNEMPLOYMENT COMP. INS.	Corp.	Corp.	Corp.
TOTAL CORPORATE EXPENSES	2,684,704	2,561,681	2,647,576
7100 SPECIAL RESERVE FUND	2,148,065	2,149,501	2,149,501
TOTAL - SPECIAL FUNDS	2,148,065	2,149,501	2,149,501
TOTAL EXPENSES - ALL FUNDS	2,896,104	2,769,040	2,848,326