

**GREEN HILLS PUBLIC LIBRARY DISTRICT  
TENTATIVE WORKING BUDGET  
FISCAL YEAR 21/22**

CORPORATE FUND		20/21 WORKING BUDGET	20/21 PROJECTED ACTUAL	PROPOSED WORKING BUDGET
<b>PERSONNEL</b>				
	5310 SALARIES	996,130	920,000	1,049,000
	5311 BENEFITS - IMRF	180,000	191,800	190,000
	5312 BENEFITS - FICA	76,000	70,212	80,000
	5313 BENEFITS - MEDICAL/LIFE INS.	94,000	81,300	85,000
	5330 UNEMPLOYMENT COMP. INSURANCE	3,000	0	3,000
	5350 STAFF DEVELOPMENT	15,000	14,571	15,000
	5355 BOARD DEVELOPMENT	1,000	30	1,000
	<b>TOTAL</b>	<b>1,365,130</b>	<b>1,277,913</b>	<b>1,423,000</b>
	5100 MATERIALS (Including Per Capita Grant)	300,000	260,929	300,000
	5400 UTILITIES	0	82,312	97,000
	5532 MAINTENANCE & REPAIR EQUIPMENT	900	600	1,000
<b>SERVICE CONTRACTS</b>				
	5631 CLEANING	0	53,844	53,000
	5639 HVAC	0	10,000	10,000
	5650 SECURITY SYSTEM	0	6,600	6,700
	5656 EQUIPMENT	19,000	28,000	32,420
	5654 LIBRARY AUTOMATION	35,000	49,000	49,000
	5646 LANDSCAPING	0	0	4,400
	<b>TOTAL</b>	<b>54,000</b>	<b>147,444</b>	<b>155,520</b>
<b>OPERATING EXPENSES</b>				
	5812 POSTAGE	11,000	8,734	12,000
	5813 CULTURAL/EDUC. PROGRAMS/PSD	38,000	17,658	38,000
	5815 MEMBERSHIPS	1,450	1,300	1,400
	5819 LEGAL NOTICES	1,500	1,600	1,700
	5823 COMMUNITY PARTNERSHIP	1,400	423	1,400
	5825 COMMUNITY INFORMATION	25,000	16,934	25,000
	5827 GENERAL PROFESSIONAL SVCS.	55,000	57,000	57,000
	5850 LIBRARY INSURANCE PACKAGE	34,000	29,507	31,000
	<b>TOTAL</b>	<b>167,350</b>	<b>133,156</b>	<b>167,500</b>
<b>CAPITAL EXPENDITURES</b>				
	5205 FURNISHINGS	40,196	14,000	40,000
	5206 EQUIPMENT / DIGITAL SERVICES	2,000	1,469	1,500
	5207 COMPUTERS / TECHNOLOGY	80,000	80,000	136,500
	5210 BUILDING & GROUNDS	146,000	35,000	78,222
	<b>TOTAL</b>	<b>268,196</b>	<b>130,469</b>	<b>256,222</b>

**GREEN HILLS PUBLIC LIBRARY DISTRICT  
TENTATIVE WORKING BUDGET  
FISCAL YEAR 21/22**

	20/21 WORKING BUDGET	20/21 PROJECTED ACTUAL	PROPOSED WORKING BUDGET
5662 AUDIT	7,000	7,300	7,600
5700 SUPPLIES	60,000	60,000	63,000
6000 DEBT REPAYMENT	425,000	425,000	425,000
<b>TOTAL CORPORATE EXPENSES</b>	<b>2,647,576</b>	<b>2,525,123</b>	<b>2,895,842</b>

**BUILDING & MAINTENANCE FUND**

5400 UTILITIES	96,910	83,000	Corp
5423 WATER / SEWER	0	1,100	2,000
5533 REFUSE	7,930	8,200	9,000
5537 BUILDING & SITE REPAIR & MAINT.	15,000	20,000	75,815
5539 HVAC REPAIR	3,000	6,081	8,500
5600 CONTRACTS	53,880	59,000	Corp
5644 ROOF MAINTENANCE	Corp	5,000	6,000
5645 SNOW REMOVAL	12,430	12,350	15,000
5647 LAWN CARE	3,000	3,820	6,700
5666 PEST CONTROL	2,000	2,000	2,500
5667 ELEVATOR SERVICE / MAINTENANCE	6,600	6,600	6,600
<b>TOTAL</b>	<b>200,750</b>	<b>207,151</b>	<b>132,115</b>

7100 SPECIAL RESERVE FUND	2,148,065	2,150,292	2,150,292
---------------------------	-----------	-----------	-----------

<b>TOTAL CORPORATE EXPENSES</b>	<b>2,647,576</b>	<b>2,525,123</b>	<b>2,895,842</b>
<b>TOTAL BUILDING AND MAINTENANCE FUND</b>	<b>200,750</b>	<b>148,547</b>	<b>132,115</b>

<b>TOTAL EXPENSES - ALL FUNDS</b>	<b>2,848,326</b>	<b>2,673,670</b>	<b>3,027,957</b>
-----------------------------------	------------------	------------------	------------------