

GREEN HILLS PUBLIC LIBRARY DISTRICT WORKING BUDGET FISCAL YEAR 23/24

EXPENSES CORPORATE FUND	22/23	22/23 Projected	FY 23/24
	Working Budget	Actual	Proposed Working Budget
5100 COLLECTION MATERIALS			
5100 Materials	\$300,000	\$290,000.00	\$325,000.00
5200 CAPITAL EXPENDITURES			
5205 Furniture	\$40,000	\$26,000	\$40,000.00
5206 Equipment	\$2,953	\$51	\$0.00
5207 Computers/Tech	\$84,000	\$115,000	\$197,000.00
5210 Building	\$79,000	\$2,000	\$85,000.00
	\$205,953.00	\$143,051.00	\$322,000.00
5300 PERSONNEL			
5310 Salaries	\$1,220,000	\$1,100,000	\$1,300,000.00
5311 IMRF	\$60,000	\$105,533	\$140,000.00
5312 Soc Sec	\$94,000	\$76,310	\$105,000.00
5313 Health & Life	\$160,000	\$99,689	\$150,000.00
5330 Unemployment	\$3,000	\$0	\$3,000.00
5350 Staff Dev	\$25,000	\$16,000	\$35,000.00
5355 Board Dev	\$1,000	\$350	\$1,000.00
	\$1,563,000.00	\$1,397,882.00	\$1,734,000.00
5400 UTILITIES			
5421 Gas	\$14,000	\$9,500	\$14,000.00
5422 Electricity	\$60,000	\$40,000	\$49,000.00
5423 Water	\$2,500	\$2,000	\$4,000.00
5424 Telephone	\$30,000	\$27,000	\$30,000.00
5425 Internet Provider	\$2,700	\$2,900	\$3,000.00
5428 Maint Verizon Phone App	\$440	\$213	\$0.00
	\$109,640.00	\$81,613.00	\$100,000.00
5600 CONTRACTS			
5631 Cleaning Service	\$53,000	\$46,000	\$53,000.00
5644 Roof Maintenance	\$6,000	\$4,515	\$8,000.00
5650 Security System Service	\$8,500	\$9,000	\$10,000.00
5654 Library Automation	\$38,000	\$36,000	\$37,000.00
5656 Library Equipment SVC	\$25,000	\$14,000	\$20,000.00
5662 Audit	\$7,600	\$8,500	\$8,900.00
	\$138,100.00	\$118,015.00	\$136,900.00
5700 SUPPLIES			
5700 Supplies	\$60,000	\$60,000	\$63,000.00
	\$60,000.00	\$60,000.00	\$63,000.00
5800 OPERATING			
5812 Postage	\$12,000	\$10,000	\$12,000.00
5813 Programs	\$38,000	\$25,000	\$40,000.00
5815 Memberships	\$1,400	\$3,000	\$6,000.00
5819 Want Ads/Legal Notices	\$2,500	\$2,500	\$3,000.00
5823 Community Partnerships	\$1,400	\$3,000	\$4,000.00
5825 Community Info	\$28,500	\$28,000	\$28,000.00
5827 General Prof Services	\$30,000	\$25,000	\$83,000.00
5850 Library Insurance Package	\$40,000	\$31,070	\$44,000.00
	\$153,800.00	\$127,570.00	\$220,000.00
6000 Bond Expense			
6000 Bond Expense	\$425,000	\$425,000	\$155,000.00
6050 Contingency	\$0	\$0	\$5,900.00
	\$425,000.00	\$425,000.00	\$160,900.00
Total Corporate Expenses	\$2,955,493	\$2,643,131	\$3,061,800

BUILDING & MAINTENANCE FUND EXPENSES	22/23		FY 23/24
	Working Budget	22/23 Projected Actual	Proposed Working Budget
5533 Refuse	\$10,000	\$9,780	\$11,000.00
5534 Landscaping & Lawn Care	\$8,980	\$15,000	\$16,000.00
5537 Building & Site	\$70,000	\$66,591	\$54,000.00
5639 HVAC Service	\$18,500	\$25,000	\$20,000.00
5645 Snow Removal	\$15,000	\$11,604	\$13,000.00
5666 Pest Control	\$2,500	\$1,600	\$5,000.00
5667 Elevator Maintenance	\$6,600	\$9,000	\$9,000.00
Total Building & Maintenance Expenses	\$131,580	\$138,575	\$128,000
Total Expenses	\$3,087,073	\$2,781,706	\$3,189,800