

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

| REVENUE CORPORATE FUND | | Actual *as of June 13 | 24/23 Working Budget | 23/24 Projected Actual | FY 24/25 Proposed Working Budget |
|---------------------------------|------------------------------|------------------------------|-----------------------------|-------------------------------|---|
| Fund Code | Fund Name | | | | |
| 4002.1 | PROPERTY TAXES | \$3,060,952.03 | \$2,923,000.00 | \$3,060,952.03 | \$3,044,682 |
| 4003 | PROPERTY TAXES - PRIOR YEARS | \$0.00 | \$30,000.00 | \$0.00 | \$20,000 |
| 4231 | PER CAPITA GRANT | \$48,983.28 | \$48,900.00 | \$48,983.28 | \$49,315 |
| 4233 | GRANT REVENUE | \$0.00 | \$2,000.00 | \$0.00 | \$1,000 |
| 4050 | CORPORATE REPLACEMENT TAX | \$37,220.14 | \$23,000.00 | \$37,220.14 | \$30,000 |
| 4100 | INTEREST INCOME- OTHERS | \$2,800.89 | \$600.00 | \$3,000.00 | \$2,000 |
| 4102 | INTEREST ON PROPERTY TAXES | \$0.00 | \$500.00 | \$0.00 | \$500 |
| 4103 | INTEREST - CHECKING | \$38,361.33 | \$800.00 | \$42,861.33 | \$40,000 |
| 4104 | INTEREST - INVESTMENTS | \$176,800.60 | \$17,000.00 | \$192,800.60 | \$180,000 |
| 4204 | COPIER | \$11,920.73 | \$10,000.00 | \$11,500.00 | \$10,000 |
| 4201 | FINES/FEES | \$7,858.90 | \$1,000.00 | \$7,858.90 | \$5,000 |
| 4232 | GIFTS/DONATIONS | \$1,835.55 | \$2,000.00 | \$1,830.00 | \$1,500 |
| 4203 | LOST MATERIALS | \$1,013.95 | \$1,000.00 | \$1,013.95 | \$1,000 |
| 4241 | MISCELLANEOUS | \$2,938.05 | \$2,000.00 | \$2,940.00 | \$2,000 |
| Total Corporate Revenues | | \$3,390,685 | \$3,061,800 | \$3,410,960 | \$3,386,997 |
| | | | | | |
| EXPENSES CORPORATE FUND | | Actual *as of June 13 | 24/23 Working Budget | 23/24 Projected Actual | FY 24/25 Proposed Working Budget |
| 5100 | COLLECTION MATERIALS | | | | |
| 5100 | Materials | \$299,063.63 | \$325,000.00 | \$310,000.00 | \$335,000 |
| | | | | | |
| 5200 | CAPITAL EXPENDITURES | | | | |
| 5205 | Furniture | \$13,437.50 | \$40,000.00 | \$15,000 | \$63,000 |
| 5207 | Computers/Tech | \$179,981.25 | \$197,000.00 | \$181,000 | \$213,000 |
| 5210 | Building | \$105,224.71 | \$85,000.00 | \$106,000 | \$248,000 |
| | | \$298,643 | \$322,000 | \$302,000 | \$524,000 |
| | | | | | |
| 5300 | PERSONNEL | | | | |
| 5310 | Salaries | \$1,155,616.53 | \$1,300,000.00 | \$1,255,617 | \$1,425,000 |
| 5311 | IMRF | \$106,507.04 | \$140,000.00 | \$106,507 | \$150,000 |
| 5312 | Soc Sec | \$82,870.87 | \$105,000.00 | \$82,871 | \$113,000 |
| 5313 | Health & Life | \$126,790.17 | \$150,000.00 | \$126,790 | \$180,000 |
| 5330 | Unemployment | \$0.00 | \$3,000.00 | \$0 | \$3,000 |
| 5350 | Staff Dev | \$22,763.22 | \$35,000.00 | \$25,000 | \$45,000 |
| 5351 | Staff Appreciation | \$0.00 | \$0.00 | \$0 | \$2,000 |
| 5355 | Board Dev | \$520.15 | \$1,000.00 | \$600 | \$1,000 |
| | | \$1,495,068 | \$1,734,000 | \$1,597,385 | \$1,919,000 |
| | | | | | |
| 5400 | UTILITIES | | | | |
| 5421 | Gas | \$9,846.42 | \$14,000.00 | \$10,000 | \$16,000 |
| 5422 | Electricity | \$69,439.21 | \$49,000.00 | \$69,439 | \$75,000 |
| 5423 | Water | \$2,275.05 | \$4,000.00 | \$2,475 | \$4,000 |
| 5424 | Telephone | \$24,361.13 | \$30,000.00 | \$26,561 | \$31,000 |
| 5425 | Internet Provider | \$3,814.42 | \$3,000.00 | \$4,700 | \$7,000 |
| | | \$109,736 | \$100,000 | \$113,175 | \$133,000 |

| | | | | | |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| 5600 | CONTRACTS | | | | |
| 5631 | Cleaning Service | \$51,767.40 | \$53,000.00 | \$51,767 | \$58,000 |
| 5644 | Roof Maintenance | \$4,681.76 | \$8,000.00 | \$4,682 | \$10,000 |
| 5650 | Security System Service | \$14,827.94 | \$10,000.00 | \$16,486 | \$18,000 |
| 5654 | Library Automation | \$36,897.00 | \$37,000.00 | \$37,000 | \$37,000 |
| 5656 | Library Equipment SVC | \$17,024.97 | \$20,000.00 | \$17,825 | \$21,000 |
| 5662 | Audit | \$8,900.00 | \$8,900.00 | \$8,900 | \$9,500 |
| | | \$134,099 | \$136,900 | \$136,660 | \$153,500 |
| 5700 | SUPPLIES | | | | |
| 5700 | Supplies | \$50,514.28 | \$63,000.00 | \$51,000 | \$63,000 |
| | | \$50,514 | \$63,000 | \$51,000 | \$63,000 |
| 5800 | OPERATING | | | | |
| 5812 | Postage | \$12,694.75 | \$12,000.00 | \$13,000 | \$16,000 |
| 5813 | Programs | \$34,107.33 | \$40,000.00 | \$36,000 | \$40,000 |
| 5815 | Memberships | \$4,726.00 | \$6,000.00 | \$5,000 | \$6,000 |
| 5819 | Want Ads/Legal Notices | \$1,351.24 | \$3,000.00 | \$1,400 | \$4,000 |
| 5823 | Community Partnerships | \$1,355.00 | \$4,000.00 | \$1,855 | \$5,000 |
| 5825 | Community Info | \$29,172.45 | \$28,000.00 | \$30,000 | \$40,000 |
| 5827 | General Prof Services | \$64,288.92 | \$83,000.00 | \$67,000 | \$98,000 |
| 5850 | Library Insurance Package | \$39,123.00 | \$44,000.00 | \$40,000 | \$44,000 |
| | | \$186,819 | \$220,000 | \$194,255 | \$253,000 |
| 6000 | Bond Expense | | | | |
| 6000 | Bond Expense | \$154,687.50 | \$155,000.00 | \$154,688 | \$0 |
| 6050 | Contingency | \$0.00 | \$5,900.00 | \$0 | \$6,497 |
| | | \$154,688 | \$160,900 | \$154,688 | \$6,497 |
| Total Corporate Expenses | | \$2,728,631 | \$3,061,800 | \$2,859,163 | \$3,386,997 |

| | | Actual *as of June | 24/23 Working | 23/24 Projected | FY 24/25 Proposed |
|--|-------------------------|--------------------|--------------------|--------------------|-----------------------|
| REVENUE BUILDING & MAINTENANCE FUND | | 13 | Budget | Actual | Working Budget |
| Fund Code | Fund Name | | | | |
| 4002.35 | Tax Levy Bldg & Maint | \$127,539.67 | \$128,000 | \$127,540 | \$127,000.00 |
| Total Building & Maintenance Revenues | | \$127,540 | \$128,000 | \$127,540 | \$127,000 |
| BUILDING & MAINTENANCE FUND EXPENSES | | | | | |
| | | Actual *as of June | 24/23 Working | 23/24 Projected | FY 24/25 Proposed |
| | | 13 | Budget | Actual | Working Budget |
| 5533 | Refuse | \$11,463.26 | \$11,000 | \$11,463 | \$12,000.00 |
| 5534 | Landscaping & Lawn Care | \$20,052.57 | \$16,000 | \$20,053 | \$17,000.00 |
| 5537 | Building & Site | \$41,605.46 | \$54,000 | \$45,000 | \$49,000.00 |
| 5639 | HVAC Service | \$19,508.00 | \$20,000 | \$25,000 | \$21,000.00 |
| 5645 | Snow Removal | \$11,952.00 | \$13,000 | \$11,952 | \$13,000.00 |
| 5666 | Pest Control | \$252.50 | \$5,000 | \$1,600 | \$5,000.00 |
| 5667 | Elevator Maintenance | \$7,199.47 | \$9,000 | \$9,000 | \$10,000.00 |
| Total Building & Maintenance Expenses | | \$112,033 | \$128,000 | \$124,068 | \$127,000 |
| Total Revenues | | \$3,518,225 | \$3,189,800 | \$3,538,500 | \$3,513,997 |
| Total Expenses | | \$2,840,664 | \$3,189,800 | \$2,983,231 | \$3,513,997 |
| | | \$677,561 | \$0 | \$555,269 | \$0 |
| Special Reserve | | \$0 | \$1,970,867 | \$0 | \$2,291,152 |