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

		Actual *as of June	24/23 Working	23/24 Projected	FY 24/25 Proposed
REVENUE CORPOR	ATE ELIND	13	Budget	Actual	Working Budget
Fund Code	Fund Name		Duuget	Actual	Working Dauget
	PROPERTY TAXES	\$3,060,952.03	\$2,923,000.00	\$3,060,952.03	\$3,044,682
	PROPERTY TAXES - PRIOR YEARS	\$0.00	\$30,000.00	\$0.00	\$20,000
	PER CAPITA GRANT	\$48,983.28	\$48,900.00	\$48,983.28	\$49,315
	GRANT REVENUE	\$0.00	\$2,000.00	\$0.00	\$1,000
	CORPORATE REPLACEMENT TAX	\$37,220.14	\$23,000.00	\$37,220.14	\$30,000
	INTEREST INCOME- OTHERS	\$2,800.89	\$600.00	\$3,000.00	\$2,000
	INTEREST ON PROPERTY TAXES	\$0.00	\$500.00	\$0.00	\$500
	INTEREST - CHECKING	\$38,361.33	\$800.00	\$42,861.33	\$40,000
	INTEREST - INVESTMENTS	\$176,800.60	\$17,000.00	\$192,800.60	\$180,000
	COPIER	\$11,920.73	\$10,000.00	\$11,500.00	\$10,000
	FINES/FEES	\$7,858.90	\$1,000.00	\$7,858.90	\$5,000
	GIFTS/DONATIONS	\$1,835.55	\$2,000.00	\$1,830.00	\$1,500
	LOST MATERIALS	\$1,013.95	\$1,000.00	\$1,013.95	\$1,000
	MISCELLANEOUS	\$2,938.05	\$2,000.00	\$2,940.00	\$2,000
Total Corporate	INIBELLE TIVE GO	Ψ2,530.03	Ψ2,000.00	Ψ2,3 10.00	72,000
Revenues		\$3,390,685	\$3,061,800	\$3,410,960	\$3,386,997
Revenues		\$3,330,083	\$3,001,800	\$3,410,300	Ç3,380,337
		Actual *as of June	24/23 Working	23/24 Projected	FY 24/25 Proposed
EXPENSES CORPOR	ATE ELINID	13	Budget	Actual	Working Budget
EXPENSES CORPOR	ATE FUND	13	buuget	Actual	working budget
F100	COLLECTION MATERIALS				
	COLLECTION MATERIALS	\$200,062,62	\$335,000,00	\$310,000,00	¢235 000
	COLLECTION MATERIALS Materials	\$299,063.63	\$325,000.00	\$310,000.00	\$335,000
		\$299,063.63	\$325,000.00	\$310,000.00	\$335,000
5100	Materials	\$299,063.63	\$325,000.00	\$310,000.00	\$335,000
5100 5200	Materials CAPITAL EXPENDITURES				
5100 5200 5205	Materials CAPITAL EXPENDITURES Furniture	\$13,437.50	\$40,000.00	\$15,000	\$63,000
5100 5200 5205 5207	CAPITAL EXPENDITURES Furniture Computers/Tech	\$13,437.50 \$179,981.25	\$40,000.00 \$197,000.00	\$15,000 \$181,000	\$63,000 \$213,000
5100 5200 5205 5207	Materials CAPITAL EXPENDITURES Furniture	\$13,437.50 \$179,981.25 \$105,224.71	\$40,000.00 \$197,000.00 \$85,000.00	\$15,000 \$181,000 \$106,000	\$63,000 \$213,000 \$248,000
5100 5200 5205 5207	CAPITAL EXPENDITURES Furniture Computers/Tech	\$13,437.50 \$179,981.25	\$40,000.00 \$197,000.00	\$15,000 \$181,000	\$63,000 \$213,000
5200 5205 5207 5210	CAPITAL EXPENDITURES Furniture Computers/Tech Building	\$13,437.50 \$179,981.25 \$105,224.71	\$40,000.00 \$197,000.00 \$85,000.00	\$15,000 \$181,000 \$106,000	\$63,000 \$213,000 \$248,000
5200 5205 5207 5210	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000	\$15,000 \$181,000 \$106,000 \$302,000	\$63,000 \$213,000 \$248,000 \$524,000
5200 5205 5207 5210 5300 5310	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00	\$15,000 \$181,000 \$106,000 \$302,000	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000
5200 5205 5207 5210 5300 5310	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000
5200 5205 5207 5210 5300 5310 5311 5312	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$105,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$150,000 \$113,000
5200 5205 5207 5210 5300 5310 5311 5312 5313	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$105,000.00 \$150,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$150,000 \$113,000 \$180,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$105,000.00 \$150,000.00 \$3,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$150,000 \$113,000 \$180,000 \$3,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$105,000.00 \$3,000.00 \$35,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$180,000 \$3,000 \$45,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350 5351	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$3,000.00 \$35,000.00 \$0.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$180,000 \$3,000 \$45,000 \$2,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350 5351	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00 \$520.15	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$3,000.00 \$35,000.00 \$0.00 \$1,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000 \$0 \$600	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$118,000 \$3,000 \$45,000 \$2,000 \$1,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350 5351	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$3,000.00 \$35,000.00 \$0.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$180,000 \$3,000 \$45,000 \$2,000
5100 5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350 5351 5355	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation Board Dev	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00 \$520.15	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$35,000.00 \$35,000.00 \$0.00 \$1,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000 \$0 \$600	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$118,000 \$3,000 \$45,000 \$2,000 \$1,000
5100 5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350 5351 5355	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation Board Dev UTILITIES	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00 \$520.15 \$1,495,068	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$35,000.00 \$35,000.00 \$1,000.00 \$1,734,000	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000 \$0 \$600 \$1,597,385	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$118,000 \$3,000 \$45,000 \$1,919,000
5100 5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350 5351 5355	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation Board Dev UTILITIES Gas	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00 \$520.15 \$1,495,068	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$35,000.00 \$1,000.00 \$1,734,000	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000 \$0 \$600 \$1,597,385	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$150,000 \$113,000 \$180,000 \$45,000 \$1,919,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5350 5351 5355	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation Board Dev UTILITIES Gas Electricity	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00 \$520.15 \$1,495,068	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$35,000.00 \$1,000.00 \$1,734,000 \$14,000.00 \$49,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000 \$600 \$1,597,385	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$180,000 \$45,000 \$1,919,000 \$1,919,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5351 5355 5400 5421 5422 5423	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation Board Dev UTILITIES Gas Electricity Water	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00 \$520.15 \$1,495,068 \$9,846.42 \$69,439.21 \$2,275.05	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$35,000.00 \$1,000.00 \$1,734,000 \$14,000.00 \$49,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000 \$600 \$1,597,385	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$118,000 \$45,000 \$1,919,000 \$1,919,000 \$16,000 \$75,000 \$4,000
5200 5205 5207 5210 5300 5310 5311 5312 5313 5330 5351 5355 5400 5421 5422 5423 5424	CAPITAL EXPENDITURES Furniture Computers/Tech Building PERSONNEL Salaries IMRF Soc Sec Health & Life Unemployment Staff Dev Staff Appreciation Board Dev UTILITIES Gas Electricity	\$13,437.50 \$179,981.25 \$105,224.71 \$298,643 \$1,155,616.53 \$106,507.04 \$82,870.87 \$126,790.17 \$0.00 \$22,763.22 \$0.00 \$520.15 \$1,495,068	\$40,000.00 \$197,000.00 \$85,000.00 \$322,000 \$1,300,000.00 \$140,000.00 \$150,000.00 \$35,000.00 \$1,000.00 \$1,734,000 \$14,000.00 \$49,000.00	\$15,000 \$181,000 \$106,000 \$302,000 \$1,255,617 \$106,507 \$82,871 \$126,790 \$0 \$25,000 \$600 \$1,597,385	\$63,000 \$213,000 \$248,000 \$524,000 \$1,425,000 \$113,000 \$113,000 \$45,000 \$1,919,000 \$1,919,000 \$145,000 \$1,919,000

Expenses		\$2,728,631	\$3,061,800	\$2,859,163	\$3,386,997
Total Corporate					
		, , , , , , ,	,,	, - ,	, -,
0030	Contingency	\$154,688	\$160,900	\$154,688	\$6,497
	Contingency	\$0.00	\$5,900.00	\$134,088	\$6,497
	Bond Expense	\$154,687.50	\$155,000.00	\$154,688	\$0
6000	Bond Expense				
		\$186,819	\$220,000	\$194,255	\$253,000
5850	Library Insurance Package	\$39,123.00	\$44,000.00	\$40,000	\$44,000
5827	General Prof Services	\$64,288.92	\$83,000.00	\$67,000	\$98,000
5825	Community Info	\$29,172.45	\$28,000.00	\$30,000	\$40,000
5823	Community Partnerships	\$1,355.00	\$4,000.00	\$1,855	\$5,000
5819	Want Ads/Legal Notices	\$1,351.24	\$3,000.00	\$1,400	\$4,000
5815	Memberships	\$4,726.00	\$6,000.00	\$5,000	\$6,000
	Programs	\$34,107.33	\$40,000.00	\$36,000	\$40,000
5812	Postage	\$12,694.75	\$12,000.00	\$13,000	\$16,000
5800	OPERATING				
		\$50,514	\$63,000	\$51,000	\$63,000
5700	Supplies	\$50,514.28	\$63,000.00	\$51,000	\$63,000
5700	SUPPLIES				
		\$134,099	\$136,900	\$136,660	\$153,500
5662	Audit	\$8,900.00	\$8,900.00	\$8,900	\$9,500
	Library Equipment SVC	\$17,024.97	\$20,000.00	\$17,825	\$21,000
5654	Library Automation	\$36,897.00	\$37,000.00	\$37,000	\$37,000
5650	Security System Service	\$14,827.94	\$10,000.00	\$16,486	\$18,000
5644	Roof Maintenance	\$4,681.76	\$8,000.00	\$4,682	\$10,000
5631	Cleaning Service	\$51,767.40	\$53,000.00	\$51,767	\$58,000
5600	CONTRACTS				

REVENUE BUILDING	G & MAINTENANCE FUND	Actual *as of June	24/23 Working Budget	23/24 Projected Actual	FY 24/25 Proposed 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
		Actual *as of June	24/23 Working	23/24 Projected	FY 24/25 Proposed
BUILDING & MAIN	TENANCE FUND EXPENSES	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