

La Grange Park Public Library District
Budget vs. Actuals: FY2023 - FY23 P&L

July 2022 - June 2023

	Total		
	Actual	Budget	over Budget
Income			
10-4120 Replacement Tax		15,000.00	-15,000.00
10-4400 Donations/Fundraisers		2,000.00	-2,000.00
10-4510 Fines & Fees		1,000.00	-1,000.00
10-4515 Photocopier		1,700.00	-1,700.00
10-4570 Miscellaneous Income		1,500.00	-1,500.00
4110 Property Tax Revenue			
10-4110 Prop Tax Rev - Corporate		1,747,000.00	-1,747,000.00
30-4110 Prop Tax Rev - Social Security		67,890.00	-67,890.00
35-4110 Prop Tax Rev - IMRF		146,825.00	-146,825.00
Total 4110 Property Tax Revenue	\$ 0.00	\$ 1,961,715.00	-\$ 1,961,715.00
4310 Interest Income			
10-4310 Interest - Corporate		8,000.00	-8,000.00
Total 4310 Interest Income	\$ 0.00	\$ 8,000.00	-\$ 8,000.00
4530 Gifts Income			
10-4530 Gifts - Corporate		7,500.00	-7,500.00
Total 4530 Gifts Income	\$ 0.00	\$ 7,500.00	-\$ 7,500.00
4710 Grants Income			
10-4710 Grants - Corporate		20,000.00	-20,000.00
Total 4710 Grants Income	\$ 0.00	\$ 20,000.00	-\$ 20,000.00
Total Income	\$ 0.00	\$ 2,018,415.00	-\$ 2,018,415.00
Gross Profit	\$ 0.00	\$ 2,018,415.00	-\$ 2,018,415.00
Expenses			
30-5140 Social Security Expense		55,500.00	-55,500.00
30-5145 Medicare Expense		12,390.00	-12,390.00
35-5150 IMRF Expense		146,825.00	-146,825.00
5100 PERSONNEL			
10-5100 Salaries		923,000.00	-923,000.00
10-5130 Hospitalization		55,000.00	-55,000.00
10-5160 Unemployment Compensation		3,500.00	-3,500.00
10-5190 Staff Development		6,500.00	-6,500.00
10-5191 Staff Appreciation		2,500.00	-2,500.00
10-5193 Board Expenses & Development		1,000.00	-1,000.00
10-5195 Volunteer Program		250.00	-250.00
10-5197 Travel Expense		2,000.00	-2,000.00
10-5199 Association Dues & Fees		2,500.00	-2,500.00
Total 5100 PERSONNEL	\$ 0.00	\$ 996,250.00	-\$ 996,250.00
5200 LIBRARY MATERIALS			
10-5212 Books		85,000.00	-85,000.00
10-5220 Periodicals		4,000.00	-4,000.00

10-5230 Audio Recordings		25,000.00	-25,000.00
10-5240 Electronic Resources		60,000.00	-60,000.00
10-5260 Physical (Library of Things)		1,500.00	-1,500.00
Total 5200 LIBRARY MATERIALS	\$ 0.00	\$ 175,500.00	-\$ 175,500.00
5300 PHYSICAL FACILITIES			
10-5305 Janitorial Services		30,000.00	-30,000.00
10-5320 Gas		12,500.00	-12,500.00
10-5325 Electricity		37,000.00	-37,000.00
10-5329 Water		4,000.00	-4,000.00
10-5330 Refuse Removal		5,400.00	-5,400.00
10-5335 Snow Removal		1,850.00	-1,850.00
10-5340 Security System		4,000.00	-4,000.00
10-5345 Building Maintenance		51,000.00	-51,000.00
10-5350 Grounds Maintenance		6,000.00	-6,000.00
10-5360 Furniture & Equipment-Purchases		7,000.00	-7,000.00
Total 5300 PHYSICAL FACILITIES	\$ 0.00	\$ 158,750.00	-\$ 158,750.00
5400 OPERATIONAL EXPENSES			
10-5410 Library Supplies		10,000.00	-10,000.00
10-5411 Processing Fees		2,500.00	-2,500.00
10-5420 Janitorial Supplies		2,600.00	-2,600.00
10-5450 Postage		5,000.00	-5,000.00
10-5495 MLS Reciprocal Borrowing/ILL		1,500.00	-1,500.00
Total 5400 OPERATIONAL EXPENSES	\$ 0.00	\$ 21,600.00	-\$ 21,600.00
5500 CONTRACTUAL SERVICES			
10-5510 Bank Fees-Credit Processing Fee		1,000.00	-1,000.00
10-5516 Audit Expense		10,500.00	-10,500.00
10-5520 Professional Services		6,500.00	-6,500.00
10-5530 Legal Services		5,000.00	-5,000.00
10-5580 Swan On-Line		32,500.00	-32,500.00
10-5585 Payroll Services		6,850.00	-6,850.00
Total 5500 CONTRACTUAL SERVICES	\$ 0.00	\$ 62,350.00	-\$ 62,350.00
5600 INSURANCE			
10-5605 Insurance		16,500.00	-16,500.00
Total 5600 INSURANCE	\$ 0.00	\$ 16,500.00	-\$ 16,500.00
5700 PUBLIC INFO & PROGRAMMING			
10-5705 Printing Services		6,000.00	-6,000.00
10-5710 Marketing & Public Information		6,500.00	-6,500.00
10-5730 Legal Notices		1,500.00	-1,500.00
10-5740 Special Library Events		24,750.00	-24,750.00
Total 5700 PUBLIC INFO & PROGRAMMING	\$ 0.00	\$ 38,750.00	-\$ 38,750.00
5900 CONTINGENCY & MISC			
10-5910 Contingency		2,500.00	-2,500.00
10-5911 Contingency-Water		900.00	-900.00
10-5912 Contingency- Coffee		4,100.00	-4,100.00
10-5913 Miscellaneous Gifts		5,000.00	-5,000.00
Total 5900 CONTINGENCY & MISC	\$ 0.00	\$ 12,500.00	-\$ 12,500.00
6000 Debt Obligations			

10-6010 Debt Service Contingency		1,000.00	-1,000.00
10-6034 2012A Debt Principal		150,000.00	-150,000.00
10-6035 Series 2012A Debt Cert-Interest		129,750.00	-129,750.00
Total 6000 Debt Obligations	\$ 0.00	\$ 280,750.00	-\$ 280,750.00
6100 TECHNOLOGY			
10-6110 Telephone		13,000.00	-13,000.00
10-6120 Photocopier Expense		7,000.00	-7,000.00
10-6130 Automation Expense		10,000.00	-10,000.00
10-6140 RFID/Self-Check		6,250.00	-6,250.00
10-6150 Information Retrieval		4,500.00	-4,500.00
Total 6100 TECHNOLOGY	\$ 0.00	\$ 40,750.00	-\$ 40,750.00
Total Expenses	\$ 0.00	\$ 2,018,415.00	-\$ 2,018,415.00

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