

La Grange Park Public Library District
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
10-4120 Replacement Tax		20,000.00	-20,000.00	0.00%
10-4400 Donations/Fundraisers		2,000.00	-2,000.00	0.00%
10-4510 Fines & Fees		1,850.00	-1,850.00	0.00%
10-4515 Photocopier		3,000.00	-3,000.00	0.00%
10-4570 Miscellaneous Income		3,400.00	-3,400.00	0.00%
10-4110 Prop Tax Rev - Corporate		1,757,000.00	-1,757,000.00	0.00%
30-4110 Prop Tax Rev - Social Security		67,900.00	-67,900.00	0.00%
35-4110 Prop Tax Rev - IMRF		145,500.00	-145,500.00	0.00%
Total 4110 Property Tax Revenue	\$ 0.00	\$ 2,000,650.00	-\$ 2,000,650.00	0.00%
4310 Interest Income				
10-4310 Interest - Corporate		10,000.00	-10,000.00	0.00%
Total 4310 Interest Income	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%
10-4530 Gifts - Corporate		2,500.00	-2,500.00	0.00%
Total 4530 Gifts Income	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%
4710 Grants Income				
10-4710 Grants - Corporate		20,000.00	-20,000.00	0.00%
Total 4710 Grants Income	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%
Total Income	\$ 0.00	\$ 2,033,150.00	-\$ 2,033,150.00	0.00%
Gross Profit	\$ 0.00	\$ 2,033,150.00	-\$ 2,033,150.00	0.00%
Expenses				
30-5140 Social Security Expense		54,000.00	-54,000.00	0.00%
30-5145 Medicare Expense		13,900.00	-13,900.00	0.00%
35-5150 IMRF Expense		150,000.00	-150,000.00	0.00%
	\$ -	\$ 217,900.00	-\$ 217,900.00	0.00%
5100 PERSONNEL				
10-5100 Salaries		920,000.00	-920,000.00	0.00%
10-5130 Hospitalization		55,000.00	-55,000.00	0.00%
10-5160 Unemployment Compensation		2,000.00	-2,000.00	0.00%
10-5170 Insurance - Workers Compensatio				
10-5190 Staff Development		8,500.00	-8,500.00	0.00%
10-5191 Staff Appreciation		2,500.00	-2,500.00	0.00%
10-5192 Staff Tuition Assistance				
10-5193 Board Expenses & Development		1,000.00	-1,000.00	0.00%
10-5195 Volunteer Program		250.00	-250.00	0.00%
10-5197 Travel Expense		1,000.00	-1,000.00	0.00%
10-5199 Association Dues & Fees		3,000.00	-3,000.00	0.00%
Total 5100 PERSONNEL	\$ 0.00	\$ 993,250.00	-\$ 993,250.00	0.00%
5200 LIBRARY MATERIALS				
10-5212 Books		60,000.00	-60,000.00	0.00%
10-5220 Periodicals		2,000.00	-2,000.00	0.00%
10-5230 Audio Recordings		25,000.00	-25,000.00	0.00%
10-5240 Electronic Resources		50,000.00	-50,000.00	0.00%
10-5260 Physical (Library of Things)		1,000.00	-1,000.00	0.00%
Total 5200 LIBRARY MATERIALS	\$ 0.00	\$ 138,000.00	-\$ 138,000.00	0.00%
5300 PHYSICAL FACILITIES				
10-5305 Janitorial Services		30,000.00	-30,000.00	0.00%

10-5320 Gas		12,500.00	-12,500.00	0.00%
10-5325 Electricity		33,000.00	-33,000.00	0.00%
10-5329 Water		4,000.00	-4,000.00	0.00%
10-5330 Refuse Removal		5,000.00	-5,000.00	0.00%
10-5335 Snow Removal		2,000.00	-2,000.00	0.00%
10-5340 Security System		2,000.00	-2,000.00	0.00%
10-5345 Building Maintenance		55,000.00	-55,000.00	0.00%
10-5350 Grounds Maintenance		3,000.00	-3,000.00	0.00%
10-5360 Furniture & Equipment-Purchases		5,000.00	-5,000.00	0.00%
Total 5300 PHYSICAL FACILITIES	\$ 0.00	\$ 151,500.00	-\$ 151,500.00	0.00%
5400 OPERATIONAL EXPENSES				
10-5410 Library Supplies		10,000.00	-10,000.00	0.00%
10-5411 Processing Fees		2,700.00	-2,700.00	0.00%
10-5420 Janitorial Supplies		2,600.00	-2,600.00	0.00%
10-5450 Postage		5,000.00	-5,000.00	0.00%
10-5495 MLS Reciprocal Borrowing/ILL		1,500.00	-1,500.00	0.00%
Total 5400 OPERATIONAL EXPENSES	\$ 0.00	\$ 21,800.00	-\$ 21,800.00	0.00%
5500 CONTRACTUAL SERVICES				
10-5510 Bank Fees-Credit Processing Fee		1,000.00	-1,000.00	0.00%
10-5516 Audit Expense		11,000.00	-11,000.00	0.00%
10-5520 Professional Services		8,000.00	-8,000.00	0.00%
10-5530 Legal Services		5,000.00	-5,000.00	0.00%
10-5580 Swan On-Line		35,000.00	-35,000.00	0.00%
10-5585 Payroll Services		6,950.00	-6,950.00	0.00%
Total 5500 CONTRACTUAL SERVICES	\$ 0.00	\$ 66,950.00	-\$ 66,950.00	0.00%
5600 INSURANCE				
10-5605 Insurance		17,000.00	-17,000.00	0.00%
Total 5600 INSURANCE	\$ 0.00	\$ 17,000.00	-\$ 17,000.00	0.00%
5700 PUBLIC INFO & PROGRAMMING				
10-5705 Printing Services		6,000.00	-6,000.00	0.00%
10-5710 Marketing & Public Information		7,200.00	-7,200.00	0.00%
10-5730 Legal Notices		2,000.00	-2,000.00	0.00%
10-5740 Special Library Events		28,499.00	-28,499.00	0.00%
Total 5700 PUBLIC INFO & PROGRAMMING	\$ 0.00	\$ 43,699.00	-\$ 43,699.00	0.00%
5900 CONTINGENCY & MISC				
10-5910 Contingency		2,500.00	-2,500.00	0.00%
10-5911 Contingency-Water		1,200.00	-1,200.00	0.00%
10-5912 Contingency- Coffee		2,100.00	-2,100.00	0.00%
Total 5900 CONTINGENCY & MISC	\$ 0.00	\$ 5,800.00	-\$ 5,800.00	0.00%
6000 Debt Obligations				
10-6010 Debt Service Contingency		50,000.00	-50,000.00	0.00%
10-6034 2012A Debt Principal		210,251.00	-210,251.00	0.00%
10-6035 Series 2012A Debt Cert-Interest		72,000.00	-72,000.00	0.00%
Total 6000 Debt Obligations	\$ 0.00	\$ 332,251.00	-\$ 332,251.00	0.00%
6100 TECHNOLOGY				
10-6110 Telephone		13,000.00	-13,000.00	0.00%
10-6120 Photocopier Expense		7,000.00	-7,000.00	0.00%
10-6130 Automation Expense		13,000.00	-13,000.00	0.00%
10-6140 RFID/Self-Check		7,500.00	-7,500.00	0.00%
10-6150 Information Retrieval		4,500.00	-4,500.00	0.00%
Total 6100 TECHNOLOGY	\$ 0.00	\$ 45,000.00	-\$ 45,000.00	0.00%
Total Expenses	\$ 0.00	\$ 2,033,150.00	-\$ 2,033,150.00	0.00%
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	
Other Expenses				

Reconciliation Discrepancies-1		0.00	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	
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