

LA GRANGE PARK PUBLIC LIBRARY WORKING BUDGET							
		FY Jul 2023 - June 2024			FY Jul 2024 - June 2025		
REVENUE CORPORATE FUND		As of 05/31/2024					
Fund Code		Actual	Budget	Percentage	Actual	Budget	Percentage
10-4110	Property Tax	\$ 940,468.58	\$ 1,757,000.00	53.53%	\$ -	\$ 1,767,000.00	0.00%
10-4120	Replacement Taxes	\$ 17,039.44	\$ 20,000.00	85.20%	\$ -	\$ 15,000.00	0.00%
10-4310	Interest Income	\$ 93,301.86	\$ 10,000.00	933.02%	\$ -	\$ 30,000.00	0.00%
10-4510	Fines & fees	\$ 1,829.03	\$ 1,850.00	98.87%	\$ -	\$ 1,200.00	0.00%
10-4515	Photocopiers	\$ 218.20	\$ 3,000.00	7.27%	\$ -	\$ -	#DIV/0!
10-4530	Gifts (FOL)	\$ -	\$ 2,500.00	0.00%	\$ -	\$ 2,500.00	0.00%
10-4400	Donations/Fundraisers	\$ 20,500.00	\$ 2,000.00	1025.00%	\$ -	\$ 7,000.00	0.00%
10-4710	Grants	\$ 19,924.30	\$ 20,000.00	99.62%	\$ -	\$ 20,000.00	0.00%
10-4570	Misc Income	\$ 1,196.68	\$ 3,400.00	35.20%	\$ -	\$ 2,000.00	0.00%
70-4910	Interfund Transfers						
<b>IMRF FUND</b>							
35-4110	Est. revenue collection	\$ 39,097.67	\$ 67,900.00	57.58%		\$ 123,600.00	0.00%
<b>Social Security Fund</b>							
30-4110	Est. Revenue collection	\$ 72,670.64	\$ 145,500.00	49.95%		\$ 72,500.00	0.00%
<b>Special Reserve Fund</b>							
10-4970	Transfer in frm Library Fund						
	<b>Total</b>	<b>\$ 1,206,246.40</b>	<b>\$ 2,033,150.00</b>	<b>59.33%</b>	<b>\$ -</b>	<b>\$ 2,040,800.00</b>	<b>0.00%</b>
70-4310	Interest Special Res/Proj	\$ 77,294.88					
70-4800	Bond Revenue						
70-4810	Bond Premium						
70-4710	Grants Special Res Proj	\$ 516,600.00					
<b>EXPENSES Corporate Fund</b>							
Fund Code		Actual	Budget	Percentage	Actual	Budget	Percentage
<b>SOCIAL SECURITY FUND</b>							
30-5140	Social Security Expense	\$ 50,022.47	\$ 54,000.00	92.63%		\$ 55,000.00	0.00%
30-5145	Medicare Expense	\$ 9,069.58	\$ 13,900.00	65.25%		\$ 14,000.00	0.00%
	<b>Total SS Expense</b>	<b>\$ 59,092.05</b>	<b>\$ 67,900.00</b>	<b>87.03%</b>	<b>\$ -</b>	<b>\$ 69,000.00</b>	<b>0.00%</b>
<b>IMRF FUND</b>							
35-5150	<b>Total IMRF EXPENSE</b>	<b>\$ 84,416.70</b>	<b>\$ 150,000.00</b>	<b>56.28%</b>	<b>\$ -</b>	<b>\$ 146,000.00</b>	<b>0.00%</b>
<b>5100 Personnel</b>							
10-5100	Salaries	\$ 784,980.89	\$ 920,000.00	85.32%		\$ 932,000.00	0.00%
10-5130	Health & Dental	\$ 53,510.59	\$ 55,000.00	97.29%		\$ 70,000.00	0.00%
10-5160	Unemployment Compensation	\$ 7,290.27	\$ 2,000.00	364.51%		\$ 3,000.00	0.00%
10-5190	Staff Development	\$ 2,341.35	\$ 8,500.00	27.55%		\$ 6,000.00	0.00%
10-5191	Staff Appreciation	\$ 3,633.41	\$ 2,500.00	145.34%		\$ 3,000.00	0.00%
10-5193	Board Expense	\$ 295.00	\$ 1,000.00	29.50%		\$ 1,000.00	0.00%
10-5195	Volunteer Program		\$ 250.00	0.00%			#DIV/0!
10-5197	Travel expense	\$ 628.85	\$ 1,000.00	62.89%		\$ 1,000.00	0.00%
10-5199	Assn Dues & Conference fees	\$ 2,526.00	\$ 3,000.00	84.20%		\$ 2,000.00	0.00%
	<b>Total</b>	<b>\$ 855,206.36</b>	<b>\$ 993,250.00</b>	<b>86.10%</b>	<b>\$ -</b>	<b>\$ 1,018,000.00</b>	<b>0.00%</b>
<b>5200 Collection Materials</b>							
10-5212	Adult Print (Books)						
10-5230	Adult AV (Audio Books)						
10-5240	Adult Digital (Electronic Resources)						
10-5212	YA Print (Books)						
10-5230	YA AV (Audio Books)						
10-5240	YA Digital (Electronic Resources)						
10-5212	CH Print (Books)						
10-5230	CH AV (Audio Books)						
10-5240	CH Digital (Electronic Resources)						
10-5212	Print (Books) Total	\$ 27,028.22	\$ 60,000.00	45.05%		\$ 60,000.00	0.00%
10-5230	AV (Audio Books) Total	\$ 10,024.56	\$ 25,000.00	40.10%		\$ 25,000.00	0.00%
10-5240	Digital (Electronic Resources) Total	\$ 48,548.80	\$ 50,000.00	97.10%		\$ 60,000.00	0.00%
10-5220	Periodicals	\$ 6,282.07	\$ 2,000.00	314.10%		\$ 6,000.00	0.00%

10-5260	Physical (Libr of things)	\$ 579.48	\$ 1,000.00	57.95%		\$ 2,000.00	0.00%
	<b>Total</b>	<b>\$ 92,463.13</b>	<b>\$ 138,000.00</b>	<b>67.00%</b>	<b>\$ -</b>	<b>\$ 153,000.00</b>	<b>0.00%</b>
	<b>5300 Physical facilities</b>						
10-5305	Janitorial service	\$ 18,694.93	\$ 30,000.00	62.32%		\$ 40,000.00	0.00%
10-5320	Gas	\$ 9,599.66	\$ 12,500.00	76.80%		\$ 12,500.00	0.00%
10-5325	Electricity	\$ 29,428.44	\$ 33,000.00	89.18%		\$ 33,000.00	0.00%
10-5329	Water	\$ 1,417.44	\$ 4,000.00	35.44%		\$ 3,000.00	0.00%
10-5330	Refuse Removal	\$ 6,436.36	\$ 5,000.00	128.73%		\$ 2,100.00	0.00%
10-5335	Snow Removal		\$ 2,000.00	0.00%		\$ 2,000.00	0.00%
10-5345	Building Maintenance	\$ 34,415.55	\$ 55,000.00	62.57%		\$ 50,000.00	0.00%
10-5350	Grounds Maintenance	\$ 930.00	\$ 3,000.00	31.00%		\$ 3,000.00	0.00%
10-5340	Security System		\$ 2,000.00	0.00%		\$ 2,000.00	0.00%
10-5360	Furniture & Equipment Purchases	\$ 12,088.68	\$ 5,000.00	241.77%		\$ 7,500.00	0.00%
	<b>Total</b>	<b>\$ 113,011.06</b>	<b>\$ 151,500.00</b>	<b>74.59%</b>	<b>\$ -</b>	<b>\$ 155,100.00</b>	<b>0.00%</b>
	<b>5400 Operational Expenses</b>						
10-5410	Library Supplies	\$ 6,911.37	\$ 10,000.00	69.11%		\$ 10,000.00	0.00%
10-5411	Processing Fees	\$ 1,337.76	\$ 2,700.00	49.55%		\$ 2,500.00	0.00%
10-5420	Janitorial Supplies	\$ 973.06	\$ 2,600.00	37.43%		\$ 2,500.00	0.00%
10-5450	Postage	\$ 4,175.87	\$ 5,000.00	83.52%		\$ 3,000.00	0.00%
10-5495	Reciprocal borrowing/ILL Fees	\$ 229.21	\$ 1,500.00	15.28%		\$ 1,500.00	0.00%
	<b>Total</b>	<b>\$ 13,627.27</b>	<b>\$ 21,800.00</b>	<b>62.51%</b>	<b>\$ -</b>	<b>\$ 19,500.00</b>	<b>0.00%</b>
	<b>5500 Contractual Services</b>						
10-5510	Credit Processing fees		\$ 1,000.00	0.00%		\$ 500.00	0.00%
10-5516	Audit Expense	\$ 11,300.00	\$ 11,000.00	102.73%		\$ 11,500.00	0.00%
10-5520	Professional Services	\$ 4,975.95	\$ 8,000.00	62.20%		\$ 10,000.00	0.00%
10-5530	Legal services	\$ 225.00	\$ 5,000.00	4.50%		\$ 5,000.00	0.00%
10-5580	SWAN Membership	\$ 30,385.00	\$ 35,000.00	86.81%		\$ 35,034.00	0.00%
10-5585	Payroll Services	\$ 5,270.33	\$ 6,950.00	75.83%		\$ 7,000.00	0.00%
	<b>Total</b>	<b>\$ 52,156.28</b>	<b>\$ 66,950.00</b>	<b>77.90%</b>	<b>\$ -</b>	<b>\$ 69,034.00</b>	<b>0.00%</b>
10-5605	<b>5600 INSURANCE</b>	<b>\$ 18,137.00</b>	<b>\$ 17,000.00</b>	<b>106.69%</b>		<b>\$ 20,000.00</b>	<b>0.00%</b>
	<b>5700 Public Info &amp; Programming</b>						
10-5705	Printing expense	\$ 4,126.58	\$ 6,000.00	68.78%		\$ 3,000.00	0.00%
10-5710	Marketing	\$ 3,555.49	\$ 7,200.00	49.38%		\$ 4,000.00	0.00%
10-5711	Graphic Design			#DIV/0!			#DIV/0!
10-5730	Legal Notice Exapense	\$ 408.00	\$ 2,000.00	20.40%		\$ 1,500.00	0.00%
10-5740	Programming	\$ 24,580.03	\$ 28,499.00	86.25%		\$ 25,000.00	0.00%
	<b>Total</b>	<b>\$ 32,670.10</b>	<b>\$ 43,699.00</b>	<b>74.76%</b>	<b>\$ -</b>	<b>\$ 33,500.00</b>	<b>0.00%</b>
	<b>5900 Miscellaneous</b>						
10-5910	Contingency	\$ 950.45	\$ 2,500.00	38.02%		\$ 2,500.00	0.00%
10-5911	Water	\$ 1,140.00	\$ 1,200.00	95.00%		\$ 1,000.00	0.00%
10-5912	Coffee	\$ 658.52	\$ 2,100.00	31.36%		\$ 3,000.00	0.00%
10-5913	Misc Gifts	\$ 1,089.40	\$ -	#DIV/0!		\$ 2,716.00	0.00%
	<b>Total</b>	<b>\$ 3,838.37</b>	<b>\$ 5,800.00</b>	<b>66.18%</b>	<b>\$ -</b>	<b>\$ 9,216.00</b>	<b>0.00%</b>
	<b>6000 Debt Obligations</b>						
10-6101	Debt Svc Contingency	\$ 350.00	\$ 50,000.00	0.70%		\$ 1,000.00	0.00%
10-6034	Series 2012A Debt Cert. Principal	\$ 185,000.00	\$ 210,251.00	87.99%		\$ 195,000.00	0.00%
10-6035	Series 2012A Debt Cert. Interest	\$ 123,050.00	\$ 72,000.00	170.90%		\$ 115,450.00	0.00%
	<b>Total</b>	<b>\$ 308,400.00</b>	<b>\$ 332,251.00</b>	<b>92.82%</b>	<b>\$ -</b>	<b>\$ 311,450.00</b>	<b>0.00%</b>
	<b>6100 Technology</b>						
10-6110	Telephone	\$ 10,098.95	\$ 13,000.00	77.68%		\$ 6,000.00	0.00%
10-6120	Photocopier Expense	\$ 5,923.39	\$ 7,000.00	84.62%		\$ 7,000.00	0.00%
10-6130	Automation expense	\$ 16,510.04	\$ 13,000.00	127.00%		\$ 14,000.00	0.00%
10-6140	RFID/Self-check	\$ 5,203.81	\$ 7,500.00	69.38%		\$ 7,500.00	0.00%
10-6150	Information Retrieval	\$ 2,753.80	\$ 4,500.00	61.20%		\$ 2,500.00	0.00%
	<b>Total</b>	<b>\$ 40,489.99</b>	<b>\$ 45,000.00</b>	<b>89.98%</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>0.00%</b>
	<b>Transfer to special Reserve</b>						
	<b>Transfer to non-major funds</b>						
	<b>TOTAL CORPORATE FUND Revenue</b>	<b>\$ 1,206,246.40</b>	<b>\$ 2,033,150.00</b>	<b>59.33%</b>	<b>\$ -</b>	<b>\$ 2,040,800.00</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>\$ 1,673,508.31</b>	<b>\$ 2,033,150.00</b>	<b>82.31%</b>	<b>\$ -</b>	<b>\$ 2,040,800.00</b>	<b>0.00%</b>

			\$ -			\$ -	
	<b>SPECIAL RESERVE FUND</b>						
70-5520	Professional Service						
70-5932	Debt Service						
70-5950	Spec. Res. Cap Proj Expense	\$	5,244,740.10			\$	200,000.00
70-5995	Bond Insurance Cost						
99-6910	Long Term Debt Adjustment						
99-6911	Premium and Ref Int Amortization						
99-6920	Interest Payable Adjustment						
99-9910	Changes in Capital Assets						
	<b>TOTAL SPECIAL RESERVE EXPENSE</b>	\$	<b>5,244,740.10</b>			\$	<b>200,000.00</b>
	<b>TOTAL ESTIMATED EXPENSE</b>	\$	<b>6,918,248.41</b>				