

LA GRANGE PARK PUBLIC LIBRARY WORKING BUDGET		
		FY Jul 2026 - June 2027
	REVENUE CORPORATE FUND	
Fund Code		Budget
10-4110	Property Tax	\$ 1,899,050.00
10-4120	Replacement Taxes	\$ 10,000.00
10-4310	Interest Income	\$ 60,000.00
10-4510	Fines & fees	\$ 2,000.00
10-4515	Photocopiers	\$ 2,500.00
10-4530	Gifts	\$ 5,000.00
10-4400	Donations/Fundraisers	\$ 10,000.00
10-4710	Grants	\$ 19,000.00
10-4570	Misc Income	\$ 3,000.00
70-4910	Interfund Transfers	
	IMRF FUND	
35-4110	Est. revenue collection	\$ 123,600.00
	Social Security Fund	
30-4110	Est. Revenue collection	\$ 72,500.00
	Special Reserve Fund	
10-4970	Transfer in frm Library Fund	
	Total	\$ 2,206,650.00
70-4310	Interest Special Res/Proj	
70-4800	Bond Revenue	\$ 200,000.00
70-4810	Bond Premium	
70-4710	Grants Special Res Proj	
	EXPENSES Corporate Fund	
Fund Code		Budget
	SOCIAL SECURITY FUND	
30-5140	Social Security Expense	\$ 60,000.00
30-5145	Medicare Expense	\$ 14,000.00
	Total SS Expense	\$ 74,000.00
	IMRF FUND	
35-5150	Total IMRF EXPENSE	\$ 146,000.00
	5100 Personnel	
10-5100	Salaries	\$ 1,030,000.00
10-5130	Health & Dental	\$ 90,000.00
10-5160	Unemployment Compensation	\$ 4,000.00
10-5190	Staff Development	\$ 4,500.00
10-5191	Staff Appreciation	\$ 4,500.00
10-5193	Board Expense	\$ 1,000.00
10-5197	Travel expense	\$ 1,000.00
10-5199	Assn Dues & Conference fees	\$ 2,000.00

	Total	\$ 1,137,000.00
	5200 Collection Materials	
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	\$ 55,000.00
10-5230	AV (Audio Books) Total	\$ 15,000.00
10-5240	Digital (Electronic Resources) Total	\$ 55,000.00
10-5220	Periodicals	\$ 5,000.00
10-5260	Physical (Libr of things)	\$ 1,000.00
	Total	\$ 131,000.00
	5300 Physical facilities	
10-5305	Janitorial service	\$ 42,000.00
10-5320	Gas	\$ 15,000.00
10-5325	Electricity	\$ 48,000.00
10-5329	Water	\$ 4,000.00
10-5330	Refuse Removal	\$ 3,000.00
10-5335	Snow Removal	\$ 3,000.00
10-5345	Building Maintenance	\$ 60,000.00
10-5350	Grounds Maintenance	\$ 6,000.00
10-5360	Furniture & Equipment Purchases	\$ 27,500.00
	Total	\$ 208,500.00
	5400 Operational Expenses	
10-5410	Library Supplies	\$ 12,000.00
10-5411	Processing Fees	\$ 2,500.00
10-5420	Janitorial Supplies	\$ 3,000.00
10-5450	Postage	\$ 2,000.00
10-5495	Reciprocal borrowing/ILL Fees	\$ 1,500.00
	Total	\$ 21,000.00
	5500 Contractual Services	
10-5510	Credit Processing fees	\$ 500.00
10-5516	Audit Expense	\$ 11,500.00
10-5520	Professional Services	\$ 10,000.00
10-5530	Legal services	\$ 4,000.00
10-5580	SWAN Membership	\$ 30,000.00
10-5585	Payroll Services	\$ 7,000.00
	Total	\$ 63,000.00
10-5605	5600 INSURANCE	\$ 22,000.00
	5700 Public Info & Programming	

10-5705	Printing expense	\$ 1,800.00
10-5710	Marketing	\$ 6,000.00
10-5730	Legal Notice Exapense	\$ 1,000.00
10-5740	Programming	\$ 34,000.00
	Total	\$ 42,800.00
	5900 Miscellaneous	
10-5910	Contingency	\$ 2,500.00
10-5912	Coffee	\$ 3,000.00
10-5913	Misc Gifts	\$ 2,500.00
	Total	\$ 8,000.00
	6000 Debt Obligations	
10-6101	Debt Svc Contingency	\$ 1,000.00
10-6034	Series 2012A Debt Cert. Principal	\$ 210,000.00
10-6035	Series 2012A Debt Cert. Interest	\$ 99,350.00
	Total	\$ 310,350.00
	6100 Technology	
10-6110	Telephone	\$ 7,000.00
10-6120	Photocopier Expense	\$ 8,500.00
10-6130	Automation expense	\$ 20,000.00
10-6140	RFID/Self-check	\$ 5,000.00
10-6150	Information Retrieval	\$ 2,500.00
	Total	\$ 43,000.00
	Transfer to special Reserve	
	Transfer to non-major funds	
	TOTAL CORPORATE FUND Revenue	\$ 2,206,650.00
	Total Expenses	\$ 2,206,650.00
		\$ -
	SPECIAL RESERVE FUND	
70-5520	Professional Service	
70-5932	Debt Service	
70-5950	Spec. Res. Cap Proj Expense	\$ 200,000.00
70-5995	Bond Issurance 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	
	TOTAL SPECIAL RESERVE EXPENSE	
	TOTAL ESTIMATED EXPENSE	