

FY2022-23 Operating Budget
 Approved by Board April 26, 2022

Category	GL Code	Name	2021-22 Budget	2022-23 Budget	% change from last FY	
Income	4000	Property Tax - Current Operating	\$ 2,570,966.00	\$ 2,649,593.00	3.06%	Property taxes for current fiscal year
Income	4005	Property Tax - Debt Service	\$ 623,050.00	\$ 626,550.00	0.56%	Property tax money to pay debt service
Income	4010	Property Tax - Prior Years				
Income	4020	Replacement Tax	\$ 25,000.00	\$ 25,000.00	0.00%	Tax money received from Village of La Grange
Income	4100	Non-Resident Fees		\$ 750.00		Fees for non-resident library cards
Income	4110	Fines - Library		\$ 2,000.00		Fines for overdue materials (borrowed elsewhere and paid here), replacement costs, etc.
Income	4120	Interlibrary Loan Charges		\$ 700.00		Interlibrary loan charges
Income	4130	Merchandise				Income from merchandise sales (coffee, bags, earbuds)
Income	4140	Public Printing and Copying		\$ 1,500.00		Income from public printing and copying
Income	4150	Reimb - Damaged Materials		\$ 350.00		Income from lost or damaged materials
Income	4160	Miscellaneous Inc		\$ 1,200.00		Income rung up in register as miscellaneous
Income	4200	Grant Inc - ISL Per Capita	\$ 19,437.50	\$ 22,936.00	18.00%	Income from state Per Capita grant
Income	4300	Donations		\$ 500.00		Donations to the Library
Income	4400	Investment Inc - Operating	\$ 1,017.33	\$ 1,017.00	-0.03%	Interest from Operating account at PMA
Income	4430	Interest PMA Financial CD				Interest from CDs
Income Total			\$ 3,239,470.83	\$ 3,332,096.00	2.86%	
Total Less Debt Service			\$ 2,616,420.83	\$ 2,705,546.00	3.41%	
Personnel Total			\$ 1,816,681.25	\$ 1,853,355.18	2.02%	
Services Total			\$ 388,141.63	\$ 390,141.63	0.52%	
Other Operating Expenses Total			\$ 310,120.86	\$ 330,266.36	6.50%	
Capital Outlay & Debt Service Total			\$ 724,527.09	\$ 758,882.83	4.74%	
Total Expense			\$ 3,239,470.83	\$ 3,332,646.00		
Total Expense Less Debt Service			\$ 2,616,420.83	\$ 2,705,546.00		
Surplus / (Deficit)			\$ 0.00	\$ (0.00)		

Category percent of total expense (excluding Debt Service)

