

Operating Budget for FY2021-2022
April 16, 2021

Category	GL Code	Name	2020-21 Budget	2021-22 Budget Request	% change from last FY	
Income	4000	Property Tax - Current Operating	\$ 2,466,664.00	\$ 2,570,966.00	4.23%	Property taxes for current fiscal year
Income	4005	Property Tax - Debt Service	\$ 629,450.00	\$ 623,050.00	-1.02%	Property tax money to pay debt service
Income	4010	Property Tax - Prior Years	\$ -			
Income	4020	Replacement Tax	\$ 22,644.00	\$ 25,000.00	10.40%	Tax money received from Village of La Grange
Income	4100	Non-Resident Fees	\$ 3,933.00		-100.00%	Fees for non-resident library cards
Income	4110	Fines - Library	\$ 2,000.00		-100.00%	Fines for overdue materials (borrowed elsewhere and paid here), replacement costs, etc.
Income	4120	Interlibrary Loan Charges	\$ 700.00		-100.00%	Interlibrary loan charges
Income	4130	Merchandise	\$ 400.00		-100.00%	Income from merchandise sales (coffee, bags, earbuds)
Income	4140	Public Printing and Copying	\$ 3,171.00		-100.00%	Income from public printing and copying
Income	4150	Reimb - Damaged Materials	\$ 1,731.00		-100.00%	Income from lost or damaged materials
Income	4160	Miscellaneous Inc	\$ 1,200.00		-100.00%	Income rung up in register as miscellaneous
Income	4200	Grant Inc - ISL Per Capita	\$ 19,438.00	\$ 19,437.50	0.00%	Income from state Per Capita grant
Income	4300	Donations	\$ 2,000.00		-100.00%	Donations to the Library
Income	4400	Investment Inc - Operating	\$ -	\$ 1,017.33		Interest from Operating account at PMA
Income	4430	Interest PMA Financial CD	\$ 20,975.70		-100.00%	Interest from CDs
Income Total			\$ 3,174,306.70	\$ 3,239,470.83	2.05%	
Total Less Debt Service			\$ 2,544,856.70	\$ 2,616,420.83	2.81%	
Personnel Total			\$ 1,813,420.35	\$ 1,816,681.25	0.18%	
Services Total			\$ 348,587.61	\$ 388,141.63	11.35%	
Other Operating Expenses Total			\$ 303,375.74	\$ 310,120.86	2.22%	
Capital Outlay & Debt Service Total			\$ 708,923.00	\$ 724,527.09	2.20%	
Total Expense			\$ 3,174,306.70	\$ 3,239,470.83		
Total Expense Less Debt Service			\$ 2,544,856.70	\$ 2,616,420.83		
Surplus / (Deficit)			\$ -	\$ 0.00		