

| Category | GL Code | Name | 2020-21 Budget | 2021-22 Budget | 2022-23 Budget | 2023-2024 Budget | % change from last FY | |
|--|---------|----------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|---|
| Income | 4000 | Property Tax - Current Operating | \$ 2,466,664.00 | \$ 2,570,966.00 | \$ 2,649,593.00 | \$ 2,769,651.00 | 4.53% | Property taxes for current fiscal year |
| Income | 4005 | Property Tax - Debt Service | \$ 629,450.00 | \$ 623,050.00 | \$ 626,550.00 | \$ 624,750.00 | -0.29% | Property tax money to pay debt service |
| Income | 4010 | Property Tax - Prior Years | \$ - | | | | | |
| Income | 4020 | Replacement Tax | \$ 22,644.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | 0.00% | Tax money received from Village of La Grange |
| Income | 4100 | Non-Resident Fees | \$ 3,933.00 | | \$ 750.00 | \$ 750.00 | 0.00% | Fees for non-resident library cards |
| Income | 4110 | Fines - Library | \$ 2,000.00 | | \$ 2,000.00 | \$ 1,000.00 | -50.00% | Fines for overdue materials (borrowed elsewhere and paid here), replacement costs, etc. |
| Income | 4120 | Interlibrary Loan Charges | \$ 700.00 | | \$ 700.00 | \$ 600.00 | -14.29% | Interlibrary loan charges |
| Income | 4130 | Merchandise | \$ 400.00 | | \$ - | \$ - | | Income from merchandise sales (coffee, bags, earbuds) |
| Income | 4140 | Public Printing and Copying | \$ 3,171.00 | | \$ 1,500.00 | \$ 1,500.00 | 0.00% | Income from public printing and copying |
| Income | 4150 | Reimb - Damaged Materials | \$ 1,731.00 | | \$ 350.00 | \$ 350.00 | 0.00% | Income from lost or damaged materials |
| Income | 4160 | Miscellaneous Inc | \$ 1,200.00 | | \$ 1,200.00 | \$ 1,200.00 | 0.00% | Income rung up in register as miscellaneous |
| Income | 4200 | Grant Inc - ISL Per Capita | \$ 19,438.00 | \$ 19,437.50 | \$ 22,936.00 | \$ 24,000.00 | 4.64% | Income from state Per Capita grant |
| Income | 4300 | Donations | \$ 2,000.00 | | \$ 500.00 | \$ 500.00 | 0.00% | Donations to the Library |
| Income | 4400 | Investment Inc - Operating | \$ - | \$ 1,017.33 | \$ 1,017.00 | \$ 1,000.00 | -1.67% | Interest from Operating account at PMA |
| Income | 4430 | Interest PMA Financial CD | \$ 20,975.70 | | \$ - | \$ - | | Interest from CDs |
| Income Total | | | \$ 3,174,306.70 | \$ 3,239,470.83 | \$ 3,332,096.00 | \$ 3,450,301.00 | 3.55% | |
| Total Less Debt Service | | | \$ 2,544,856.70 | \$ 2,616,420.83 | \$ 2,705,546.00 | \$ 2,825,551.00 | 4.44% | |
| Personnel Total | | | \$ 1,813,420.35 | \$ 1,816,681.25 | \$ 1,853,355.18 | \$ 1,945,876.47 | 4.99% | |
| Services Total | | | \$ 348,587.61 | \$ 388,141.63 | \$ 390,141.63 | \$ 422,656.00 | 8.33% | |
| Other Operating Expenses Total | | | \$ 303,375.74 | \$ 310,120.86 | \$ 330,266.36 | \$ 339,924.82 | 2.92% | |
| Capital Outlay & Debt Service Total | | | \$ 708,923.00 | \$ 724,527.09 | \$ 758,332.83 | \$ 742,504.00 | -2.09% | |
| Total Expense | | | \$ 3,174,306.70 | \$ 3,239,470.83 | \$ 3,332,096.00 | \$ 3,450,961.29 | | |
| Total Expense Less Debt Service | | | \$ 2,544,856.70 | \$ 2,616,420.83 | \$ 2,704,996.00 | \$ 2,826,211.29 | | |
| Surplus / (Deficit) | | | \$ - | \$ 0.00 | \$ (550.00) | \$ 2,707.29 | | |

