

**La Grange Public Library
Operating Budget 2012-2013**

Operating Budget 2012-13			
	ITEM	AMOUNT	DESCRIPTION
INCOME			
	PROPERTY TAXES - CURRENT OPERATING	2,007,690	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	684,055	Property tax money to pay Debt Service
	PROPERTY TAXES - PRIOR YEAR	0	Property taxes received in current fiscal year for previous fiscal years
	REPLACEMENT TAX	17,000	Tax money received from Village of LaGrange
	NON-RESIDENT FEES	4,163	Fees for non-resident library cards
	FINES & FEES	46,775	Income from fines and lost or damaged materials
	GRANT INCOME	15,946	Income from State Library Per Capita grant
	INVESTMENT INCOME	2,683	Interest earned on investments
	DONATIONS & MISC INCOME	2,435	Donations to library
	TOTAL INCOME	2,780,747	
EXPENSE			
	SALARIES & BENEFITS	1,337,233	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	162,747	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	90,623	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	112,262	Bldg maint, cleaning, landscaping, equip maint, service contracts
	WATER	1,504	Water usage
	UTILITIES - FUEL	20,100	Natural gas usage
	TELEPHONE	8,633	Telephone lines & voice telecom charges
	INTERNET ACCESS	2,389	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	24,004	Property, liability, workers' compensation insurance premiums
	SUPPLIES	22,342	Office supplies, including copy paper & toner
	SOFTWARE	7,840	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	16,311	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,438	Stamps and postage for mailings
	PROGRAMS	13,304	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	37,307	Charges for SWAN computer system
	CONTINGENCIES	4,505	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	50,984	Annual auditing, accounting, and IT & legal consulting
	Total - All Operating Expense	1,913,526	
	FURNITURE	9,922	Furniture for library
	EQUIPMENT	120	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	38,160	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	34,964	Library improvements, repairs not included with maintenance, extra equipment
	CAPITAL CONTINGENCIES	100,000	Large, unexpected expenses; unexpended balance transferred to Special Bldg Fund at year end
	DEBT SERVICE	684,055	Debt service payment
	Total - Capital Outlay & Debt Service	867,221	
	TOTAL EXPENSE	2,780,747	