

**La Grange Public Library  
Operating Budget 2014-2015**

<b>Operating Budget 2014-15</b>			
	<b>ITEM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>INCOME</b>			
	PROPERTY TAXES - CURRENT OPERATING	2,135,277	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	622,850	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	24,500	Tax money received from Village of LaGrange
	NON-RESIDENT FEES	3,759	Fees for non-resident library cards
	FINES & FEES	43,415	Income from fines and lost or damaged materials
	GRANT INCOME	69,438	Income from State Library grants
	INVESTMENT INCOME	5,921	Interest earned on investments
	DONATIONS & MISC INCOME	2,933	Donations to library
	TXFR FROM NEW BUILDING FUND	32,000	Transfers from New Building Fund
	TXFR FROM NEW BUILDING GIFT FUND	35,000	Transfers from New Building Gift Fund
	<b>TOTAL INCOME</b>	<b>2,975,093</b>	
<b>EXPENSE</b>			
	SALARIES & BENEFITS	1,412,517	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	162,772	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	93,199	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	129,263	Bldg maint, cleaning, landscaping, equip maint, service contracts
	WATER	2,247	Water usage
	UTILITIES - FUEL	12,382	Natural gas usage
	TELEPHONE	9,980	Telephone lines & voice telecom charges
	INTERNET ACCESS	4,381	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	24,104	Property, liability, workers' compensation insurance premiums
	SUPPLIES	23,516	Office supplies and equipment for all departments
	SOFTWARE	6,845	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	17,720	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,500	Stamps and postage for mailings
	PROGRAMS	14,042	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	32,310	Charges for SWAN computer system
	CONTINGENCIES	5,200	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	80,817	Annual auditing, accounting, and IT & legal consulting
	<b>Total - All Operating Expense</b>	<b>2,032,794</b>	
	FURNITURE	10,825	Furniture for library
	EQUIPMENT	100	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	25,780	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	35,800	Library improvements, repairs not included with maintenance, extra equipment
	CAPITAL CONTINGENCIES	71,944	Large, unexpected expenses; unexpended balance transferred to Special Bldg Fund at year end
	DEBT SERVICE	622,850	Debt service payment
	CONSTRUCTION/REMODELING COSTS	100,000	Expenses for remodeling projects
	SECURITY SYSTEM	75,000	Purchase and maintenance of materials security system
	<b>Total - Capital Outlay &amp; Debt Service</b>	<b>942,299</b>	
	<b>TOTAL EXPENSE</b>	<b>2,975,093</b>	