

**La Grange Public Library
Operating Budget 2015-2016**

OPERATING BUDGET 2015-16			
	ITEM	AMOUNT	DESCRIPTION
INCOME			
	PROPERTY TAXES - CURRENT OPERATING	2,176,899	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	627,850	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	16,000	Tax money received from Village of LaGrange
	NON-RESIDENT FEES	5,500	Fees for non-resident library cards
	FINES & FEES	41,370	Income from fines and lost or damaged materials
	GRANT INCOME	24,438	Income from State Library grants
	INVESTMENT INCOME	2,639	Interest earned on investments
	DONATIONS & MISC INCOME	2,250	Donations to library
	TXFR FROM NEW BUILDING FUND	0	Transfers from New Building Fund
	TXFR FROM NEW BUILDING GIFT FUND	0	Transfers from New Building Gift Fund
	TOTAL INCOME	2,896,946	
EXPENSE			
	SALARIES & BENEFITS	1,459,629	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	155,960	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	92,979	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	131,775	Bldg maint, cleaning, landscaping, equip maint, service contracts
	WATER	2,329	Water usage
	UTILITIES - FUEL	15,539	Natural gas usage
	TELEPHONE	10,697	Telephone lines & voice telecom charges
	INTERNET ACCESS	4,400	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	25,391	Property, liability, workers' compensation insurance premiums
	SUPPLIES	25,229	Office supplies and equipment for all departments
	SOFTWARE	7,815	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	19,494	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,600	Stamps and postage for mailings
	PROGRAMS	18,120	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	28,514	Charges for SWAN computer system
	CONTINGENCIES	6,032	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	111,102	Annual auditing, accounting, and IT & legal consulting
	Total - All Operating Expense	2,116,604	
	FURNITURE	29,218	Furniture for library
	EQUIPMENT	150	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	33,356	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	23,650	Library improvements, repairs not included with maintenance, extra equipment
	CAPITAL CONTINGENCIES	66,118	Large, unexpected expenses; unexpended balance transferred to Special Bldg Fund at year end
	DEBT SERVICE	627,850	Debt service payment
	Total - Capital Outlay & Debt Service	780,342	
	TOTAL EXPENSE	2,896,946	
CAPITAL BUDGET 2015-16			
	ITEM	AMOUNT	DESCRIPTION
	CONSTRUCTION/REMODELING COSTS	250,000	Expenses for remodeling projects
	SECURITY SYSTEM	5,513	Purchase and maintenance of materials security system
	TOTAL EXPENSE	255,513	