

**La Grange Public Library
Operating Budget 2016-17**

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	ITEM	AMOUNT	DESCRIPTION
INCOME			
	PROPERTY TAXES - CURRENT OPERATING	2,206,164	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	627,550	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	4,000	Fees for non-resident library cards
	FINES & FEES	34,060	Income from fines and lost or damaged materials
	GRANT INCOME	15,550	Income from State Library grants
	INVESTMENT INCOME	6,177	Interest earned on investments
	DONATIONS & MISC INCOME	1,922	Donations to library
	TOTAL INCOME	2,911,423	
EXPENSE			
	SALARIES & BENEFITS	1,499,475	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	156,774	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	87,444	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	115,485	Bldg maint, cleaning, landscaping, equip maint, service contracts
	WATER	2,544	Water usage
	UTILITIES - FUEL	8,371	Natural gas usage
	TELEPHONE	11,562	Telephone lines & voice telecom charges
	INTERNET ACCESS	2,368	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	24,385	Property, liability, workers' compensation insurance premiums
	SUPPLIES	24,853	Office supplies and equipment for all departments
	SOFTWARE	15,960	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	22,353	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,600	Stamps and postage for mailings
	PROGRAMS	20,591	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	28,680	Charges for SWAN computer system
	CONTINGENCIES	4,612	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	103,428	Annual auditing, accounting, and IT & legal consulting
	Total - All Operating Expense	2,130,486	
	FURNITURE	20,407	Furniture for library
	EQUIPMENT	150	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	20,098	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	8,500	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	627,550	Debt service payment
	SECURITY SYSTEM	4,232	Purchase and maintenance of materials security system
	Total - Capital Outlay & Debt Service	780,937	
	TOTAL EXPENSE	2,911,423	