

**La Grange Public Library
Operating Budget 2011-2012**

Operating Budget 2011-2012			
	ITEM	AMOUNT	DESCRIPTION
INCOME			
	PROPERTY TAXES - CURRENT OPERATING	1,970,146	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	685,843	Property tax money to pay Debt Service
	PROPERTY TAXES - PRIOR YEAR	5,173	Property taxes received in current fiscal year for previous fiscal years
	REPLACEMENT TAX	16,116	Tax money received from Village of LaGrange
	NON-RESIDENT FEES	3,884	Fees for non-resident library cards
	FINES & FEES	43,523	Income from fines and lost or damaged materials
	GRANT INCOME	15,972	Income from State Library Per Capita grant
	INVESTMENT INCOME	4,662	Interest earned on investments
	DONATIONS & MISC INCOME	819	Donations to library
	TOTAL INCOME	2,746,138	
EXPENSE			
	SALARIES & BENEFITS	1,325,806	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	160,434	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	71,571	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	114,603	Bldg maint, cleaning, landscaping, equip maint, service contracts
	WATER	993	Water usage
	UTILITIES - FUEL	21,184	Natural gas usage
	TELEPHONE	8,674	Telephone lines & voice telecom charges
	INTERNET ACCESS	2,389	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	25,732	Property, liability, workers' compensation insurance premiums
	SUPPLIES	25,741	Office supplies, including copy paper & toner
	SOFTWARE	7,617	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	17,006	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,400	Stamps and postage for mailings
	PROGRAMS	11,631	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	45,456	Charges for SWAN computer system
	CONTINGENCIES	4,500	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	62,029	Annual auditing, accounting, and IT & legal consulting
	Total - All Operating Expense	1,906,766	
	FURNITURE	17,300	Furniture for library
	EQUIPMENT	200	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	18,720	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	1,000	Library improvements, repairs not included with maintenance, extra equipment
	CAPITAL CONTINGENCIES	116,309	Large, unexpected expenses; unexpended balance transferred to Special Bldg Fund at year end
	DEBT SERVICE	685,843	Debt service payment
	Total - Capital Outlay & Debt Service	839,372	
	TOTAL EXPENSE	2,746,138	