

La Grange Public Library  
Draft Operating Budget FY2020-2021

		<b>2018-19 BUDGET</b>	<b>2019-20 BUDGET</b>	<b>2020-21 BUDGET</b>	<b>% Change from FY19- 20</b>	
<b>INCOME</b>						
01-5000	PROPERTY TAXES - CURRENT OPERATING	2,343,750	2,382,214.00	\$ 2,466,664.00	3.55%	Property taxes for current fiscal year
01-5005	PROPERTY TAXES - DEBT SERVICE	626,450	625,550.00	\$ 629,450.00	0.62%	Property tax money to pay Debt Service
01-5010	PROPERTY TAXES - PRIOR YEAR	0	-			Property taxes received in current fiscal year for previous fiscal years
01-5020	REPLACEMENT TAX	21,984	21,984.00	\$ 22,644.00	3.00%	Tax money received from Village of LaGrange
01-5290	NON-RESIDENT FEES	4,200	4,218.49	\$ 3,933.00	-6.77%	Fees for non-resident library cards
01-5350	FINES - LIBRARY	18,000	1,000.00	\$ 2,000.00	100.00%	Fines for overdue books, cd's, etc.
01-5360	INTERLIBRARY LOAN CHARGES	2,424	391.51	\$ 700.00	78.79%	ILL charges
01-5465	GRANT INCOME - ISL PER CAPITA	12,074	19,438.00	\$ 19,438.00	0.00%	Income for Per Capita grant
01-5475	GRANT INCOME - UNANTICIPATED	0	-			Income from grants
01-5490	MERCHANDISE	950	659.91	\$ 400.00	-39.39%	Income from coffee café & book bags & mugs
01-5530	PHOTOCOPIES	4,770	2,615.40	\$ 3,171.00	21.24%	Income from photocopy machines
01-5540	REIMBURSE - DAMAGED MATERIALS	1,152	4,701.80	\$ 1,731.00	-63.18%	Income from lost or damaged books, cd's, etc.
01-5580	DONATIONS	1,800	1,708.40	\$ 2,000.00	17.07%	Donations to library
01-5587	TYLER DUELM MEM FUND - INCOME	0	-			Interest on misc. gift funds (Malone, Duelm, & New Bldg)
01-5590	MALONE FUND INCOME	0	-			
01-5600	INVESTMENT INCOME - OPERATING	1,467	3,781.44	?		Interest from Operating and Working Cash Funds
01-5602	INTEREST EARNED/PROPERTY TAX	0	-			Interest earned from County holding property taxes
01-5620	MISCELLANEOUS INCOME	1,200	1,200.00	\$ 1,200.00	0.00%	Income rung up in register as Miscellaneous
01-5800	INTEREST PMA FINANCIAL CD	37,336	37,338.00	\$ 20,975.70	-43.82%	Interest on CDs
01-5900	INTEREST SBF	4,872	-			Interest from Special Building Fund
03-5600	FRIENDS OF THE LIBRARY GRANTS	N/A	-			
<b>TOTAL INCOME</b>		<b>3,082,429</b>	<b>3,106,800.95</b>	<b>\$ 3,174,306.70</b>	<b>2.17%</b>	
<b>TOTAL INCOME LESS DEBT SERVICE</b>		<b>2,455,979</b>	<b>2,481,250.95</b>	<b>\$ 2,544,856.70</b>	<b>2.56%</b>	

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<b>EXPENSE</b>				
<b>Personnel</b>				
<b>Total Personnel</b>	1,683,830	1,697,656.71	\$ 1,805,407.35	6.35%
<b>Services</b>				
<b>Collections</b>				
<b>Print Materials</b>				
<b>Total Print Materials</b>	165,194	170,699.48	\$ 189,099.23	10.78%
<b>Nonprint Materials</b>				
<b>Total Nonprint Materials</b>	107,028	113,924.70	\$ 108,512.17	-4.75%
<b>Total Collections</b>	272,221	284,624.18	\$ 297,611.40	4.56%
<b>Public Info &amp; Programming</b>				
<b>Total Public Info &amp; Programming</b>	46,253	48,401.00	\$ 50,976.21	5.32%
<b>Total Services</b>	318,474	333,025	\$ 348,587.61	4.67%
<b>Other Operating Expenses</b>				
<b>IT and Operations</b>				
<b>Facilities</b>				
<b>Total Facilities</b>	115,035	111,147.00	\$ 95,818.00	-13.79%
<b>Technology</b>				
<b>Total Technology</b>	31,373	29,346.78	\$ 21,892.00	-25.40%
<b>Total IT and Operations</b>	146,408	140,494	\$ 117,710.00	-16.22%
<b>Other</b>				
<b>Total Other Expenses</b>	\$ 233,973.68	\$ 199,734.08	\$ 193,678.74	-3.03%
<b>Total Other Operating Expenses</b>	\$ 380,381.49	\$ 340,227.86	\$ 311,388.74	-8.48%
<b>Capital Outlay, Interfund Transfers &amp; Debt Service</b>				
<b>Capital Outlay, Interfund Transfers &amp; Debt Service</b>	716,961	735,947.00	\$ 708,923.00	-3.67%
<b>TOTAL EXPENSE</b>	3,082,429	3,106,856.75	3,174,306.70	
<b>TOTAL EXPENSE, LESS DEBT SERVICE</b>	2,455,979	2,481,306.75	\$ 2,544,856.70	
<b>SURPLUS / (DEFICIT)</b>			\$ -	

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