

La Grange Public Library
Operating Budget FY2020-2021

Operating Budget		2018-19	2019-20	2020-21		
		BUDGET	BUDGET	BUDGET	% Change from FY19- 20	
INCOME						
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
01-5020	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
01-5490	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
01-5620	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
TOTAL INCOME		3,082,429	3,106,800.95	\$ 3,174,306.70	2.17%	
TOTAL INCOME LESS DEBT SERVICE		2,455,979	2,481,250.95	\$ 2,544,856.70	2.56%	

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EXPENSE					
Personnel					
Total Personnel	1,683,830	1,697,656.71	\$ 1,813,420.35	6.82%	
Services					
Collections					
Print Materials					
Total Print Materials	165,194	170,699.48	\$ 189,099.23	10.78%	
Nonprint Materials					
Total Nonprint Materials	107,028	113,924.70	\$ 108,512.17	-4.75%	
Total Collections	272,221	284,624.18	\$ 297,611.40	4.56%	
Public Info & Programming					
Total Public Info & Programming	46,253	48,401.00	\$ 50,976.21	5.32%	
Total Services	318,474	333,025	\$ 348,587.61	4.67%	
Other Operating Expenses					
IT and Operations					
Facilities					
Total Facilities	115,035	111,147.00	\$ 95,818.00	-13.79%	
Technology					
Total Technology	31,373	29,346.78	\$ 21,892.00	-25.40%	
Total IT and Operations	146,408	140,494	\$ 117,710.00	-16.22%	
Other					
Total Other Expenses	\$ 233,973.68	\$ 194,294.08	\$ 185,665.74	-4.44%	
Total Other Operating Expenses	\$ 380,381.49	\$ 334,787.86	\$ 303,375.74	-9.38%	
Capital Outlay, Interfund Transfers & Debt Service					
Capital Outlay, Interfund Transfers & Debt Service	716,961	735,947.00	\$ 708,923.00	-3.67%	
TOTAL EXPENSE	3,082,429	2,365,469.75	3,174,306.70		
TOTAL EXPENSE, LESS DEBT SERVICE	2,455,979	1,739,919.75	\$ 2,544,856.70		
SURPLUS / (DEFICIT)			\$ -		

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