

**La Grange Public Library
Operating Budget 2018-19**

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	ITEM	AMOUNT	DESCRIPTION
INCOME			
	PROPERTY TAXES - CURRENT OPERATING	2,343,750	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	626,450	Property tax money to pay Debt Service
	REPLACEMENT TAX	21,984	Tax money received from Village of LaGrange
	NON-RESIDENT FEES	4,200	Fees for non-resident library cards
	FINES & FEES	27,296	Income from fines and lost or damaged materials
	GRANT INCOME	12,074	Income from State Library grants
	INVESTMENT INCOME	43,675	Interest earned on investments
	DONATIONS & MISC INCOME	3,000	Donations to library
	TOTAL INCOME	3,082,429	
EXPENSE			
	SALARIES & BENEFITS	1,683,830	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	165,194	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	107,028	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	120,835	Bldg maint, cleaning, landscaping, equip maint, service contracts
	WATER	2,547	Water usage
	UTILITIES - FUEL	9,146	Natural gas usage
	TELEPHONE	11,200	Telephone lines & voice telecom charges
	INTERNET ACCESS	3,000	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	26,573	Property, liability, workers' compensation insurance premiums
	SUPPLIES	17,218	Office supplies and equipment for all departments
	SOFTWARE	17,173	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	23,911	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,600	Stamps and postage for mailings
	PROGRAMS	20,742	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	31,318	Charges for SWAN computer system
	CONTINGENCIES	4,740	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	119,415	Annual auditing, accounting, and IT & legal consulting
	Total - All Operating Expense	2,365,468	
	FURNITURE	18,697	Furniture for library
	EQUIPMENT	200	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	18,944	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	3,152	Library improvements, repairs not included with maintenance, extra equipment
	CAPITAL CONTINGENCIES	45,072	Large, unexpected expenses; unexpended balance transferred to Special Bldg Fund at year end
	DEBT SERVICE	626,450	Debt service payment
	SECURITY SYSTEM	4,446	Purchase and maintenance of materials security system
	Total - Capital Outlay & Debt Service	716,961	
	TOTAL EXPENSE	3,082,429	