

**La Grange Public Library
Operating Budget 2013-2014**

Operating Budget 2013-14			
	ITEM	AMOUNT	DESCRIPTION
INCOME			
	PROPERTY TAXES - CURRENT OPERATING	2,084,869	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	622,125	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	17,510	Tax money received from Village of LaGrange
	NON-RESIDENT FEES	4,000	Fees for non-resident library cards
	FINES & FEES	44,759	Income from fines and lost or damaged materials
	GRANT INCOME	15,550	Income from State Library Per Capita grant
	INVESTMENT INCOME	2,864	Interest earned on investments
	DONATIONS & MISC INCOME	2,682	Donations to library
	TXFR FROM NEW BUILDING FUND	19,000	Transfers from New Building Fund
	TXFR FROM NEW BUILDING GIFT FUND	34,447	Transfers from New Building Gift Fund
	TOTAL INCOME	2,847,806	
EXPENSE			
	SALARIES & BENEFITS	1,385,304	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	166,805	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	93,816	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	116,108	Bldg maint, cleaning, landscaping, equip maint, service contracts
	WATER	1,736	Water usage
	UTILITIES - FUEL	9,272	Natural gas usage
	TELEPHONE	8,176	Telephone lines & voice telecom charges
	INTERNET ACCESS	3,744	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	27,495	Property, liability, workers' compensation insurance premiums
	SUPPLIES	23,269	Office supplies, including copy paper & toner
	SOFTWARE	6,734	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	18,804	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,340	Stamps and postage for mailings
	PROGRAMS	13,570	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	32,873	Charges for SWAN computer system
	CONTINGENCIES	5,040	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	77,665	Annual auditing, accounting, and IT & legal consulting
	Total - All Operating Expense	1,991,752	
	FURNITURE	10,550	Furniture for library
	EQUIPMENT	100	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	32,780	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	37,000	Library improvements, repairs not included with maintenance, extra equipment
	CAPITAL CONTINGENCIES	100,052	Large, unexpected expenses; unexpended balance transferred to Special Bldg Fund at year end
	DEBT SERVICE	622,125	Debt service payment
	CONSTRUCTION/REMODELING COSTS	34,447	Expenses for remodeling projects
	SECURITY SYSTEM	19,000	Purchase and maintenance of materials security system
	Total - Capital Outlay & Debt Service	856,054	
	TOTAL EXPENSE	2,847,806	