

**La Grange Public Library
Operating Budget 2017-18**

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	ITEM	AMOUNT	DESCRIPTION
INCOME			
	PROPERTY TAXES - CURRENT OPERATING	2,238,723	Property taxes for current fiscal year
	PROPERTY TAXES - DEBT SERVICE	622,050	Property tax money to pay Debt Service
	REPLACEMENT TAX	24,500	Tax money received from Village of LaGrange
	NON-RESIDENT FEES	4,100	Fees for non-resident library cards
	FINES & FEES	28,296	Income from fines and lost or damaged materials
	GRANT INCOME	12,074	Income from State Library grants
	INVESTMENT INCOME	23,763	Interest earned on investments
	DONATIONS & MISC INCOME	2,450	Donations to library
	TOTAL INCOME	2,955,956	
EXPENSE			
	SALARIES & BENEFITS	1,536,610	Employee wages, unemployment, IMRF, FICA
	PRINT MATERIALS	163,059	Books, magazines & periodicals, reference materials, etc.
	NONPRINT MATERIALS	93,267	DVDs, CDs, cassettes, audiobooks, and databases
	BUILDING MAINTENANCE	130,520	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	2,496	Internet SBC T1 phone line
	INSURANCE - LIABILITY & CONTENTS	25,258	Property, liability, workers' compensation insurance premiums
	SUPPLIES	20,554	Office supplies and equipment for all departments
	SOFTWARE	17,268	Software for patron and employee systems
	PUBLIC RELATIONS/PRINTING	21,364	Newsletter printing, including postage, Web hosting and management
	POSTAGE	1,600	Stamps and postage for mailings
	PROGRAMS	19,462	Adult, teen, and children's programming
	SWAN DATABASE CHARGES	28,575	Charges for SWAN computer system
	CONTINGENCIES	4,530	Unexpected expenses
	AUDIT FEES, CONSULTING & ACCOUNTING	105,762	Annual auditing, accounting, and IT & legal consulting
	Total - All Operating Expense	2,193,219	
	FURNITURE	13,516	Furniture for library
	EQUIPMENT	200	Equipment for facility maintenance
	TECHNOLOGY EQUIPMENT	25,120	Technology equipment and hardware
	LIBRARY IMPROVEMENTS	7,534	Library improvements, repairs not included with maintenance, extra equipment
	CAPITAL CONTINGENCIES	90,000	Large, unexpected expenses; unexpended balance transferred to Special Bldg Fund at year end
	DEBT SERVICE	622,050	Debt service payment
	SECURITY SYSTEM	4,317	Purchase and maintenance of materials security system
	Total - Capital Outlay & Debt Service	762,737	
	TOTAL EXPENSE	2,955,956	