

## LaGrange Association Library Budget Jan - Dec 2021

Income	
<b>Capital Receipts</b>	
Vanguard Earnings	10,000
<b>Total Capital Receipts</b>	<b>10,000</b>
<b>Local Public Funds</b>	
LaGrange Town Funds	736,834
<b>Total Local Public Funds</b>	<b>736,834</b>
<b>Other Receipts</b>	
Bank Interest	600
Credit Card Rewards	200
Fines	13,000
Fundraising Revenue	15,000
Passport Acceptance Fees	25,000
Photocopying Fees	100
<b>Total Other Receipts</b>	<b>53,900</b>
<b>System Grants</b>	
Local Library Services Aid	4,500
<b>Total Grants</b>	<b>4,500</b>
<b>Total Income</b>	<b>805,234</b>
<b>Expenses</b>	
<b>Acquisitions</b>	
AV Materials	48,031
Print Materials	58,000
<b>Total Acquisitions</b>	<b>106,031</b>
<b>Capital Expenditures</b>	
Equipment	9,000
Furniture	2,500
Shelving	2,300
<b>Total Capital Expenditures</b>	<b>13,800</b>
<b>Fundraising Expenses</b>	
Office Supplies	300
Other Miscellaneous Expenses	300
Postage	400
Printing	200
Software (online)	200
<b>Total Fundraising Expenses</b>	<b>1,400</b>
<b>Miscellaneous Expenses</b>	
Accounting Fees	4,800
Adult Library Programs	2,000
Bank Fees	100
Book Processing Fees	2,000
Children's Library Programs	3,000
Collection Agency Fees	400
Equipment Maintenance & Repair	4,000
Insurance - D&O	770
Insurance - Disability	1,600
Insurance - Employee Bonding	400
Insurance - Liability	7,000
Insurance - Workers Comp	3,000
Internet	2,200

Legal Fees	2,000
Library Software	5,000
Marketing	500
Membership Dues & Subscriptions	16,000
Museum Pass Memberships	4,000
Office & Library Supplies	9,000
Other Miscellaneous Expenses	358
Library Postage	1,200
Passport Application Postage	2,100
Printing & Copying	1,000
Square Merchant Card Fees	500
Staff Education	1,000
Telephone	2,000
Travel	800
<b>Total Miscellaneous Expenses</b>	<b>76,728</b>
<b>Operation &amp; Maintenance</b>	
Common Area Maintenance/Insurance	2,000
Custodial Services	10,000
Electric	12,000
Property Tax	300
Rent	147,590
School Tax	600
Security	1,000
<b>Total Operation &amp; Maintenance</b>	<b>173,490</b>
<b>Personnel</b>	
Wages	379,513
Payroll Taxes	32,000
Benefits	22,272
<b>Total Personnel</b>	<b>433,785</b>
<b>Total Expenses</b>	<b>805,234</b>