

## LaGrange Library Budget 2022

<b>Income</b>	
<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	792,409
<b>Total Local Public Funds</b>	<b>792,409</b>
<b>Other Receipts</b>	
Bank Interest	50
Credit Card Rewards	200
Fines	5,000
Fundraising Revenue	15,000
Passport Acceptance Fees	25,000
Photocopying Fees	100
<b>Total Other Receipts</b>	<b>45,350</b>
<b>System Grants</b>	
Local Library Services Aid	4,500
<b>Total Grants</b>	<b>4,500</b>
<b>Total Income</b>	<b>852,259</b>
<b>Expenses</b>	
<b>Acquisitions</b>	
Audiobooks	15,000
Creativebug	403
DVDs	11,000
eBooks	16,000
Hoopla	3,000
Kanopy	2,300
Music CDs	300
<b>Total AV Materials</b>	<b>48,003</b>
Adult Fiction Books	22,440

<b>Adult Non-Fiction Books</b>	12,000
<b>Easy Picture Books</b>	4,000
<b>Junior Fiction Books</b>	3,500
<b>Junior Non-Fiction Books</b>	2,500
<b>Teen Fiction Books</b>	2,000
<b>Total Books</b>	<b>46,440</b>
<b>Periodicals</b>	4,600
<b>Total Acquisitions</b>	<b>99,043</b>
<b>Capital Expenditures</b>	
<b>Equipment</b>	5,000
<b>Furniture</b>	2,022
<b>Shelving</b>	1,334
<b>Total Capital Expenditures</b>	<b>8,356</b>
<b>Miscellaneous Expenses</b>	
<b>Accounting Fees</b>	5,000
<b>Adult Library Programs</b>	2,000
<b>Bank Fees</b>	100
<b>Book Processing Fees</b>	2,000
<b>Children's Library Programs</b>	3,000
<b>Collection Agency Fees</b>	400
<b>Computer Maintenance &amp; Repair</b>	2,000
<b>Equipment Maintenance &amp; Repair</b>	4,000
<b>Fundraising</b>	1,400
<b>Insurance - D&amp;O</b>	800
<b>Insurance - Disability</b>	2,300
<b>Insurance - Employee Bonding</b>	400
<b>Insurance - Liability</b>	6,000
<b>Insurance - Workers Comp</b>	3,100
<b>Internet</b>	2,000
<b>Legal Fees</b>	2,000
<b>Library Software</b>	5,000
<b>Marketing</b>	500

<b>Membership Dues &amp; Subscriptions</b>	16,000
<b>Museum Pass Memberships</b>	3,000
<b>Office &amp; Library Supplies</b>	9,000
<b>Other Miscellaneous Expenses</b>	1,000
<b>Library Postage</b>	1,200
<b>Passport Application Postage</b>	2,100
<b>Printing &amp; Copying</b>	500
<b>Square Merchant Card Fees</b>	500
<b>Staff Education</b>	1,000
<b>Telephone</b>	2,000
<b>Travel</b>	800
<b>Total Miscellaneous Expenses</b>	<b>79,100</b>
<b>Operation &amp; Maintenance</b>	
<b>Common Area Maintenance/insurance/taxes</b>	5,000
<b>Custodial Services</b>	7,200
<b>Electric</b>	28,000
<b>Rent</b>	179,732
<b>Total Operation &amp; Maintenance</b>	<b>219,932</b>
<b>Personnel</b>	
<b>Employee Assistance Program</b>	700
<b>Health Insurance</b>	22,588
<b>Payroll</b>	
<b>Employer FICA</b>	33,000
<b>Staff Wages</b>	389,540
<b>Total Personnel</b>	<b>445,828</b>
<b>Total Expenses</b>	<b>852,259</b>