

LaGrange Library Budget 2023

Income

Local Public Funds

LaGrange Town Funds	842,646
Total Local Public Funds	842,646

Other Receipts

Bank Interest	50
Credit Card Rewards	200
Fines	5,000
Fundraising Revenue	15,000
Passport Application Fees	25,000
Photocopying Fees	100
Total Other Receipts	45,350

System Grants

Local Library Services Aid	4,500
Total Grants	4,500

Total Income	892,496
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Expenses

Acquisitions

Audiobooks	17,000
Creativebug	403
DVDs	11,000
eBooks	18,000
Hoopla	5,000
Kanopy	2,000
Music CDs	200
Total AV Materials	53,603
Adult Fiction Books	21,000
Adult Non-Fiction Books	10,000
Easy Picture Books	4,000
Junior Fiction Books	3,000
Junior Non-Fiction Books	2,000

Teen Fiction Books	2,000
Total Books	42,000
Periodicals	4,600
Total Acquisitions	100,203
Capital Expenditures	
Equipment	2,000
Furniture	1,000
Shelving	0
Total Capital Expenditures	3,000
Miscellaneous Expenses	
Accounting Fees	3,000
Adult Library Programs	2,500
Audit	6,000
Bank Fees	100
Book Processing Fees	2,000
Children's Library Programs	3,000
Collection Agency Fees	400
Computer Maintenance & Repair	3,300
Equipment Maintenance & Repair	4,600
Fundraising	1,400
Insurance - D&O	800
Insurance - Disability	2,200
Insurance - Employee Bonding	400
Insurance - Liability	4,500
Insurance - Workers Comp	3,200
Internet	2,200
Legal Fees	2,000
Library Software	5,000
Marketing	600
Membership Dues & Subscriptions	16,000
Museum Pass Memberships	2,000
Office & Library Supplies	8,000
Other Miscellaneous Expenses	2,000

Library Postage	1,000
Passport Application Postage	2,300
Printing & Copying	500
Square Merchant Card Fees	500
Staff Education	1,000
Telephone	2,000
Travel	800
Total Miscellaneous Expenses	83,300
Operation & Maintenance	
Common Area Maintenance/insurance/taxes	12,000
Custodial Services	7,286
Electric	36,000
Rent	183,327
Total Operation & Maintenance	238,613
Personnel	
Employee Assistance Program	600
Health Insurance	24,393
Payroll	
Employer FICA	33,000
Staff Wages	409,387
Total Personnel	467,380
Total Expenses	892,496