

LAGRANGE ASSOCIATION LIBRARY BUDGET	
January-December 2024	
INCOME	
Local Public Funds	
LaGrange	\$ 874,728
Total Local Public Funds	\$ 874,728
Other Receipts	
Bank Interest	\$ 40
BookNook	\$ 3,000
Copy/Print/Fax Fees	\$ 300
Fines	\$ 3,649
Fundraising Revenue	\$ 15,000
US Passport Accept Fees	\$ 35,000
Total Other Receipts	\$ 56,989
System Grants	
Local Library Services Aid	\$ 4,730
Total System Grants	\$ 4,730
Total Income	\$ 936,447
EXPENSES	
Acquisitions	\$ 101,222
Capital Expenditures	
Equipment	\$ 3,490
Furniture	\$ 2,000
Total Capital Expenditures	\$ 5,490
Miscellaneous Expenses	
Accounting	\$ 5,900
Adult Programs	\$ 3,362
Bank Fees	\$ 100
Book Processing Fees	\$ 1,800
Children's Programs	\$ 3,362
Computer Repairs/Maintenance	\$ 3,300
Equip. Repairs/Maintenance	\$ 6,000
Insurance -D&O Insurance	\$ 800
Insurance - Disability	\$ 2,200
Insurance - Employee Bonding	\$ 400
Insurance - Property Insurance	\$ 5,813
Insurance - Wk. Comp.	\$ 3,200
Internet	\$ 2,300
Legal Fees	\$ 2,000
Library Software	\$ 6,000
Marketing	\$ 600
Membership Dues and Subscriptions	\$ 18,000
Museum Pass Memberships	\$ 2,000
Office and Library Supplies	\$ 8,000
Other Miscellaneous Expenses	\$ 3,000
Postage-Library	\$ 1,500
Postage - Passport Application	\$ 3,100
Printing and Copying	\$ 700

Square Merchant Charges	\$ 700
Staff Education	\$ 1,000
Telephone	\$ 2,000
Travel	\$ 800
Total Miscellaneous Expenses	\$ 87,937
Fund Raising	
Application Software	\$ 540
Other Miscellaneous Expenses	\$ 110
Postage	\$ 550
Printing	\$ 200
Total Fundraising Expenses	\$ 1,400
Operation and Maintenance	
Common Area Maintenance/Insurance/Tax	\$ 12,000
Custodial Services	\$ 6,228
Electric	\$ 40,000
Rent	\$ 186,994
Security	\$ 800
Total Operation & Maintenance	\$ 246,022
Personnel	
EAP	\$ 624
Health Insurance	\$ 25,470
Payroll Expenses	
Employer FICA	\$ 33,000
Wages	\$ 435,282
Total Personnel	\$ 494,376
Total Expenses	\$ 936,447