

**CORINTH FREE LIBRARY**

Treasurer's Report for 12/31/2020 and Budget for FY 2021

ITEM	BUDGETED 2020	EXPENDED LOCAL FUNDS	EXPENDED GRANT FUNDS	BUDGETED 2021
Wages & Taxes	\$ 73,334.00	\$ 73,328.42		\$ 74,782.00
Payroll Admin Fees	\$ 600.00	\$ 691.32		\$ 725.00
Retirement	\$ 6,757.00	\$ 6,757.00		\$ 6,891.00
Office & Postage	\$ 1,600.00	\$ 110.00		\$ 1,200.00
Regular Books	\$ 6,700.00	\$ 5,330.37		\$ 6,700.00
Videos & E-materials	\$ 2,400.00	\$ 2,384.29		\$ 2,400.00
Magazines & Newspapers	\$ 1,000.00	\$ 741.92		\$ 1,000.00
Telephone	\$ 750.00	\$ 718.46		\$ 750.00
Automation Fees-SALS	\$ 4,700.00	\$ 4,690.48		\$ 4,700.00
Electricity	\$ 1,800.00	\$ 1,344.14		\$ 1,500.00
Fuel Oil	\$ 3,000.00	\$ 1,898.25		\$ 2,000.00
Insurance	\$ 3,800.00	\$ 3,466.32		\$ 3,800.00
Water	\$ 350.00	\$ 304.95		\$ 350.00
Maintenance/Misc.	\$ 2,700.00	\$ 2,646.61		\$ 2,700.00
Computers	\$ 1,700.00	\$ 1,685.74		\$ 2,000.00
Workshops / Conf.	\$ 500.00	\$ -		\$ 500.00
Programs	\$ 700.00	\$ 113.13		\$ 700.00
Copier	\$ 100.00	\$ 16.68		\$ 100.00
<b>Subtotal</b>	<b>\$ 112,491.00</b>	<b>\$ 106,228.08</b>	<b>\$ -</b>	<b>\$ 112,798.00</b>
<b>Special Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 112,491.00</b>	<b>\$ 106,228.08</b>	<b>\$ -</b>	<b>\$ 112,798.00</b>

**ASSETS:**

CHECKBOOK BALANCE		12,601.15
CERTS OF DEPOSITS	(3 EACH)	58,304.44
SPECIAL CD-DONATIONS		98,651.43
<b>TOTAL ASSETS</b>		<u><u>\$169,557.02</u></u>