

**CORINTH FREE LIBRARY**

Treasurer's Report for 12/31/2021 & Budget for FY 2022

ITEM	BUDGETED 2021	YTD EXPENDED LOCAL FUNDS	BUDGETED 2022
Wages & Taxes	\$ 74,782.00	\$ 74,975.24	\$ 76,466.00
Payroll Admin Fees	\$ 725.00	\$ 727.27	\$ 750.00
Retirement	\$ 6,891.00	\$ 6,892.00	\$ 7,567.00
Office & Postage	\$ 1,200.00	\$ 1,188.90	\$ 1,200.00
Regular Books	\$ 6,700.00	\$ 6,235.92	\$ 6,700.00
E-materials/DVD's	\$ 2,400.00	\$ 2,267.98	\$ 2,500.00
Mags, Newspprs	\$ 1,000.00	\$ 973.43	\$ 1,000.00
Telephone	\$ 750.00	\$ 731.69	\$ 750.00
Automation Fees-SALS	\$ 4,700.00	\$ 4,732.32	\$ 4,700.00
Electricity	\$ 1,500.00	\$ 1,713.66	\$ 1,700.00
Fuel Oil	\$ 2,000.00	\$ 2,362.82	\$ 2,200.00
Water	\$ 350.00	\$ 272.50	\$ 300.00
Insurance	\$ 3,800.00	\$ 3,919.58	\$ 4,200.00
Copier	\$ 100.00	\$ 13.83	\$ 100.00
Maintenance/Misc.	\$ 2,700.00	\$ 2,360.16	\$ 2,500.00
Computers	\$ 2,000.00	\$ 1,870.64	\$ 2,000.00
Workshops / Conf.	\$ 500.00	\$ 176.88	\$ 500.00
Programs	\$ 700.00	\$ -	\$ 700.00
<b>Subtotal</b>	\$ 112,798.00	\$ 111,414.82	\$ 115,833.00
<b>Special Projects</b>	\$ -	\$ 5,200.00	\$ -
<b>Total</b>	\$ 112,798.00	\$ 116,614.82	\$ 115,833.00

**ASSETS:**

CHECKBOOK BALANCE	33,923.16
CERTS OF DEPOSITS	58,576.41
SPECIAL CD-DONATIONS	94,475.18
<b>TOTAL ASSETS</b>	<u><u>\$186,974.75</u></u>

