

CORINTH FREE LIBRARY

Treasurer's Report for 12/31/2022 and Budget for FY 2023

ITEM	BUDGETED 2022	YTD EXPENDED LOCAL FUNDS	BUDGETED 2023
Wages & Taxes	\$ 76,466.00	\$ 76,467.32	\$ 78,740.00
Payroll Admin Fees	\$ 750.00	\$ 769.24	\$ 750.00
Retirement	\$ 7,567.00	\$ 7,029.00	\$ 7,875.00
Office & Postage	\$ 1,200.00	\$ 1,736.20	\$ 1,600.00
Regular Books	\$ 6,700.00	\$ 5,711.71	\$ 6,700.00
E-materials/DVD's	\$ 2,500.00	\$ 2,671.68	\$ 2,500.00
Mags, Newspprs	\$ 1,000.00	\$ 679.92	\$ 800.00
Telephone	\$ 750.00	\$ 782.85	\$ 800.00
Automation Fees-SALS	\$ 4,388.54	\$ 4,388.54	\$ 5,425.00
Electricity	\$ 1,700.00	\$ 1,991.36	\$ 2,200.00
Fuel Oil	\$ 2,200.00	\$ 4,208.75	\$ 4,500.00
Water	\$ 300.00	\$ 274.00	\$ 300.00
Insurance	\$ 4,200.00	\$ 4,213.75	\$ 4,700.00
Copier	\$ 100.00	\$ 102.27	\$ 100.00
Maintenance/Misc.	\$ 2,500.00	\$ 2,621.23	\$ 2,500.00
Computers	\$ 2,000.00	\$ 1,664.00	\$ 2,000.00
Workshops / Conf.	\$ 500.00	\$ 51.84	\$ 300.00
Programs	\$ 700.00	\$ 558.41	\$ 700.00
Subtotal	\$ 115,521.54	\$ 115,922.07	\$ 122,490.00
Special Projects	\$ -		\$ -
Total	\$ 115,521.54	\$ 115,922.07	\$ 122,490.00

ASSETS:

CHECKBOOK BALANCE	24,280.66
CERTS OF DEPOSITS	58,766.08
SPECIAL CD-DONATIONS	92,041.96
TOTAL ASSETS	<u><u>\$175,088.70</u></u>