

**LIBRARY COMMISSION FY 2021-2022 BUDGET**  
**June Actual vs Budget**

<b>RECEIPTS</b>	<b>FY 2022 Budget</b>	<b>May YTD</b>	<b>June</b>	<b>YTD</b>			
Carryover (fy 21/22)	4,200.00	5,030.58	-	5,030.58			
Copy Machine carryover	3,000.00	3,000.00	-	3,000.00			
State Grant (4/16)	1.00	-	-	-			
BorrowIT reimbursement (4/21)	1,000.00	1,243.00		1,243.00			
Copier - Bill	550.00	817.79	24.00	841.79			
Copier - GF	450.00	478.05		478.05			
Computer printer	2,900.00	2,399.10	117.00	2,516.10			
Interest	20.00	40.76	1.82	42.58			
Interest - GF books	50.00	51.91	4.76	56.67			
Donations/ Misc./other	2,000.00	1,399.45	45.00	1,444.45			
Fax	1,500.00	1,180.60	68.00	1,248.60			
ARPA Grant	17,836.00	17,836.00		17,836.00			
<b>TOTAL RECEIPTS</b>	<b>33,507.00</b>	<b>33,477.24</b>	<b>260.58</b>	<b>33,737.82</b>			
<b>INVESTMENT</b>							
GF Books	18,680.00						
<b>EXPENDITURES</b>	<b>FY 2022 Budget</b>	<b>May YTD</b>	<b>June</b>	<b>YTD</b>	<b>Net Budget</b>	<b>Encumb</b>	<b>Net Bdgt After Encumb</b>
<b>Publicity/Newsletter</b>	<b>1,500.00</b>	<b>237.33</b>	<b>50.00</b>	<b>287.33</b>	<b>1,212.67</b>	<b>-</b>	<b>1,212.67</b>
Copier- Bill	1,350.00	1,209.72	208.82	1,418.54	(68.54)	-	(68.54)
Copier - GF	1,050.00	990.31	94.90	1,085.21	(35.21)	-	(35.21)
Online Computer	1,300.00	-	1,308.00	1,308.00	(8.00)	-	(8.00)
Copy Machine	3,000.00	-	281.92	281.92	2,718.08	-	2,718.08
<b>Contractual Maintenance</b>	<b>6,700.00</b>	<b>1,921.59</b>	<b>1,893.64</b>	<b>4,093.67</b>	<b>2,606.33</b>	<b>2,116.97</b>	<b>2,606.33</b>
GF Books	50.00	45.73	-	45.73	4.27		4.27
Large Print Books	1,300.00	1,160.45	335.09	1,495.54	(195.54)		(195.54)
Books on Tape	1,200.00	822.33	440.82	1,263.15	(63.15)		(63.15)
Videos	1,500.00	1,376.59	139.42	1,516.01	(16.01)		(16.01)
Memorial Donations	1,500.00	1,142.49	56.71	1,199.20	300.80		300.80
<b>Books, Media &amp; Technology</b>	<b>5,550.00</b>	<b>3,685.44</b>	<b>972.04</b>	<b>5,519.63</b>	<b>30.37</b>	<b>-</b>	<b>30.37</b>
<b>Adult Programs</b>	<b>500.00</b>	<b>367.00</b>	<b>130.00</b>	<b>497.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>
<b>Children's Programs</b>	<b>800.00</b>	<b>704.40</b>	<b>95.00</b>	<b>799.40</b>	<b>0.60</b>	<b>-</b>	<b>0.60</b>
Miscellaneous	121.00	27.51	96.89	124.40	(3.40)	-	(3.40)
Seed Library	500.00	291.95	-	291.95	208.05	25.05	183.00
ARPA Grant	17,836.00	17,881.50		17,881.50	(45.50)	121.99	(167.49)
<b>Miscellaneous</b>	<b>18,457.00</b>	<b>18,200.96</b>	<b>96.89</b>	<b>18,297.85</b>	<b>159.15</b>	<b>157.04</b>	<b>12.11</b>
<b>TOTAL EXPENDITURES</b>	<b>33,507.00</b>	<b>25,116.72</b>	<b>3,237.57</b>	<b>29,494.88</b>	<b>4,012.12</b>	<b>2,274.01</b>	<b>3,865.08</b>
<b>BALANCE ON HAND</b>			<b>22,922.94</b>				
Town account expenditures			3,237.57				
Town account balance available							
<b>Total Balance less investment</b>			<b>4,242.94</b>				

Since the withdrawals from Dime Bank are at random times, not matching the monthly expenditures, yet the town is paying the bills within the month, we will from here on provide the monthly expenditures shown on the town's accounting as comparison, rather than the bank's ending balance.

Keep in mind that the bank account includes funds in transit, but also the Gales Ferry book money, accumulating interest, and deposits of off-budget funds.

**LEDYARD LIBRARY COMMISSION  
TREASURER'S REPORT - June**

	<b>Receipts</b>
<b>May Ending Balance</b>	<b>\$ 25,899.93</b>
<b><u>June Receipts</u></b>	
BL copies	\$ 24.00
GF copies	\$ -
Computer	\$ 117.00
Fax	\$ 68.00
Donation *	\$ 45.00
Other	\$ -
Interest	\$ 6.58
<b>Total June Receipts</b>	<b>\$ 260.58</b>
<b>Total Receipts On Hand</b>	<b>\$ 26,160.51</b>
<b><u>June Expenditures</u></b>	
Publicity	\$ 50.00
Bill copier	\$ 208.82
GF Copier	\$ 94.90
Online Computer	\$1,308
Copy Machine	\$281.92
Child Programs	\$ 95.00
Adult Programs	\$ 130.00
Memorial Donations	\$ 56.71
Audio books	\$ 440.82
Videos	\$ 139.42
Miscellaneous	\$ 96.89
Seed library	\$ -
Large print	\$ 335.09
ARPA	\$ -
<b>Total Expenditures</b>	<b>\$ 3,237.57</b>
<b>June Ending Balance</b>	<b>\$ 22,922.94</b>