

LIBRARY COMMISSION FY 2021-2022 BUDGET
June Actual vs Budget

RECEIPTS	FY 2022 Budget	May YTD	June	YTD			
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			
TOTAL RECEIPTS	33,507.00	33,477.24	260.58	33,737.82			
INVESTMENT							
GF Books	18,680.00						
EXPENDITURES	FY 2022 Budget	May YTD	June	YTD	Net Budget	Encumb	Net Bdgt After Encumb
Publicity/Newsletter	1,500.00	237.33	50.00	287.33	1,212.67	-	1,212.67
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
Contractual Maintenance	6,700.00	1,921.59	1,893.64	4,093.67	2,606.33	2,116.97	2,606.33
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
Books, Media & Technology	5,550.00	3,685.44	972.04	5,519.63	30.37	-	30.37
Adult Programs	500.00	367.00	130.00	497.00	3.00	-	3.00
Children's Programs	800.00	704.40	95.00	799.40	0.60	-	0.60
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)
Miscellaneous	18,457.00	18,200.96	96.89	18,297.85	159.15	157.04	12.11
TOTAL EXPENDITURES	33,507.00	25,116.72	3,237.57	29,494.88	4,012.12	2,274.01	3,865.08
BALANCE ON HAND			22,922.94				
Town account expenditures			3,237.57				
Town account balance available							
Total Balance less investment			4,242.94				

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**

	Receipts
May Ending Balance	\$ 25,899.93
<u>June Receipts</u>	
BL copies	\$ 24.00
GF copies	\$ -
Computer	\$ 117.00
Fax	\$ 68.00
Donation *	\$ 45.00
Other	\$ -
Interest	\$ 6.58
Total June Receipts	\$ 260.58
Total Receipts On Hand	\$ 26,160.51
<u>June Expenditures</u>	
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	\$ -
Total Expenditures	\$ 3,237.57
June Ending Balance	\$ 22,922.94