

BODMAN MEMORIAL LIBRARY						
2021						
REVENUE		2021 BUDGET	November	Year to Date	2022 Budget	
Jefferson County		2000.00		2907.00	2500	
T/O Philadelphia		9000.00		9000.00	9000	
V/O Philadelphia		5000.00		5000.00	5000	
I R C S		35000	35000.00	35000.00	35000	
L L S A				1769.00	1700	
Other Grants						
Gifts, Endowments		500.00		3500.00	2500	
Fund Raising						
Interest Income		30.00	1.32	17.16	18	
Memorial Fund				675.00	200	
	Book Sales	50.00		56.27	50	
	DVD Rentals					
	Copies, faxes	500.00		581.18	600	
	Fines			5.00		
	Equipment Sales					
TOTAL REVENUE		52080.00	35001.32	58510.61	56568.00	
EXPENDITURES						
Library Staff		27000.00	1806.00	24573.00	28500	
Employee Benefits		3500.00	153.74	3088.19	3600	
Children's Books		1250.00	406.03	919.70	1000	
Adult Books		1250.00	250.17	997.31	1000	
Large Print		1000.00		1120.23	1200	
Magazines		300.00		183.17	3000	
E Books		200.00		254.47	300	
Prog, Read, Comp Expense		1000.00		199.92	600	
SCOLA		300.00		800.00	3000	
DVD		200.00			200	
Utilities		3000.00	82.92	2707.90	3000	
Insurance		1400.00		1712.00	1725	
Office Supplies		900.00		408.52	600	
Fees		2600.00	196.90	3040.35	3100	
Outreach		900.00		125.80	600	
Phone, Internet		2600.00	175.99	2168.48	2500	
Postage, Freight		100.00		27.50	100	
SIRSI		1400.00		1025.60	1100	
Building Improvement		500.00			500	
Land/Building maintenance		2000.00		735.57	2500	
Miscellaneous		500.00		127.20	300	
Equipment Maintenance		900.00		727.00	900	
Equipment/Furniture Purchase		2000.00			2500	
TOTAL EXPENDITURE		54800.00	3071.75	44941.91	61825.00	
Beginning:	\$	6,070.87	\$	655.44	\$	14,755.09
Ending 2021	\$	38,047.41	\$	1,230.93	\$	14,761.84