

BODMAN MEMORIAL LIBRARY								
2022								
REVENUE		2022 Budget	December	Year to Date	2023 budget			
Jefferson County		2500		2995.00	3000			
T/O Philadelphia		9000		9000.00	9000			
V/O Philadelphia		5000						
I R C S		35000	35000.00	35000.00	35000			
L L S A		1700		1434.00	1500			
Other Grants				3000.00	2000			
Gifts, Endowments		2500						
Fund Raising								
Interest Income		18	1.96	21.57	20			
Memorial Fund		200		2220.00	500			
	Book Sales	50		69.89	70			
	DVD Rentals							
	Copies, faxes	600		257.49	300			
	Fines							
	Equipment Sales							
TOTAL REVENUE		56568.00	35001.96	53997.95	51390.00			
EXPENDITURES								
Library Staff		28500	2508.00	28082.25	29000			
Employee Benefits		3600	191.85	3314.66	3500			
Children's Books		1250	495.37	1237.02	1250			
Adult Books		1250	187.70	1250.00	1250			
Large Print		1250	394.45	1212.97	1250			
Magazines		300	29.97	227.72	250			
E Books		300		239.43	300			
Prog,Read,Comp Expense		600	504.49	550.52	600			
SCOLA		3000			1100			
DVD		200			200			
Utilities		3000	469.43	3402.25	3300			
Insurance		1725		2117.00	2117			
Office Supplies		600		714.83	600			
Fees		3400	193.10	3264.01	3400			
Outreach		600			500			
Phone, Internet		2500	181.44	2351.96	2400			
Postage, Freight		100		50.74	100			
SIRSI		1100		1090.40	1100			
Building Improvement		500			500			
Land/Building maintenance		2500	500.00	1817.85	2000			
Miscellaneous		300		160.98	200			
Equipment Maintenance		900		462.66	500			
Equipment/furniture purchase		6000		8660.64	2000			
TOTAL EXPENDITURE		63475.00	5655.80	60207.89	57417.00			
Beginning:	\$	9,909.35	\$36,186.11	\$	1,230.98	\$20,000.50		
Ending 2022	\$	2,546.44	\$	34,096.82	\$	1,352.04	\$	23,122.30