

William B Ogden Free Library

2022 Budget
January - December 2022

	TOTAL
Revenue	
Local public funds	127,662.00
Other receipts	1,000.00
Fund raising	3,000.00
Gifts and endowments	2,000.00
Hanford Fund	7,500.00
O'Connor WIDE	500.00
Wood Trust	5,750.00
Total Gifts and endowments	15,750.00
Library charges	1,000.00
Total Other receipts	20,750.00
System cash grants to member library	
LLSA	1,500.00
Total System cash grants to member library	1,500.00
Total Revenue	\$149,912.00
GROSS PROFIT	\$149,912.00
Expenditures	
100 - Personnel	
120 - Employee benefits	2,800.00
124 - Continuing education	2,521.00
125 - Travel	800.00
FICA tax	10,815.00
Total 120 - Employee benefits	16,936.00
Salaries & wages	50,112.56
Other staff	91,260.00
Total Salaries & wages	141,372.56
Total 100 - Personnel	158,308.56
200 - Services	
210 - Collection acquisitions	
211 - Print materials	9,500.00
212 - Electronic materials	150.00
Total 210 - Collection acquisitions	9,650.00
230 - Programs	17,500.00
240 - Contracts w/ NYS public libraries/system	9,000.00
Total 200 - Services	36,150.00
300 - Facility	
310 - Repairs	1,500.00
320 - Other O&M	500.00
321 - Utilities	7,000.00
322 - Property insurance	11,000.00
324 - Facility maintenance services	19,000.00
325 - Facility maintenance supplies	700.00

William B Ogden Free Library

2022 Budget

January - December 2022

	TOTAL
Total 320 - Other O&M	38,200.00
Total 300 - Facility	39,700.00
400 - Administration	
410 - Office & library supplies	4,500.00
420 - Telecommunications	2,550.00
430 - Postage & freight	800.00
450 - Equipment	6,500.00
460 - Other miscellaneous	1,500.00
461 - Advertising & publicity	700.00
463 - Memberships & subscriptions	1,375.00
Total 460 - Other miscellaneous	3,575.00
Total 400 - Administration	17,925.00
Total Expenditures	\$252,083.56
NET OPERATING REVENUE	\$ -102,171.56
NET REVENUE	\$ -102,171.56