

Banking

The Pearl River Public Library earned a total of \$66.40 in combined interest from the Sterling National Reserve account, General Operating account and the Trust & Agency account.

Income:

Property Taxes - The Library received the full tax levy of \$3,172,395.00 from the Pearl River School District for Fiscal Year 2021/2022.

October Budget Report for 2021

The majority of the expenses versus budget appear to be in line with what was expected. Some of the highlights are:

- Books line – The Library paid \$4,790.73 for combined Adult, Children's and EBooks.
- Audio Visual line – The Library paid a total of \$1,360.96 for Audio books & DVD's.
- Electronic Subscription Line – The Library paid \$2,163.83 as follows:
 - \$ 134.00 to Kanopy for September video charges,
 - \$ 1,480.85 to RCLS for E Content & Consumer Reports
 - \$ 548.98 to Midwest tape September digital download.
- Adult Program (Performer) Line – The Library spent a total of \$1,830.00 as follows:
 - Chair Yoga class (\$400.00)
 - Shanks village stories with Richard Connolly (\$150.00).
 - Live Zoom Yoga (\$280.00)
 - Knitting & Crochet (\$400.00)
 - Stress Relief program (\$600.00)
- Y/A Programs – The Library spent a total of \$1,606.18 on Stem pathway lab (\$1,006.16) and YA art club (\$600.00).
 - RCLS ANSER fees Line- The Library paid \$8,265.94 for 4th Quarter 2021 fees.
- Office Equip/Computer Scanners Line – The Library paid a total of \$5,698.55 as follows:
 - \$1,701.82 for 2 DELL Laptops
 - \$430.50 on Hotspots fees as 8/23-9/22/21.
 - \$3,397.50 for IT services in July & August 2021
 - \$168.73 on a 2 Monitor stand and Warranty for HP ProLiant ML 350P expiring 12/13/21
- Newsletter Printing Line- The Library paid \$1,700.00 for the Fall Newsletter.
- Building Supplies Line – The Library spent \$2,122.70.00 on cleaning supplies.
- Insurance Line – The Library paid \$6,045.00:
\$3,415.00 to Utica Nat'l Ins. - Commercial Umbrella premium for 9/21 to 8/22
\$2,630.00 to Wright Ins. flood insurance payment for 12/21/21 to 11/01/22.

NOTES: Total Expenses Line October 2021- is 30.89 % of the Budget.

The Library needs to pay an amount of \$185,537.00 to the NYS & Local Retirement System; the payment is due by December 15, 2021.