	Operating Income Notes 2022-2023				Operating Expenditures Notes 2022-2023		
3	**Front Desk**	3,000.00	late fees, card replacements, lost items		**Salaries**		
4	***Funds carried foward from 2021-2022***	40,000.00	carried forward from 2020-2021	3	**Certified Librarian**	library director	50,500.00
5	**School District Funds**	190,000.00	tax levy collected in January of each year	3	**Other Staff**	library clerks, library assistant	71,985.00
6	**County Aid ***	4,000.00	this can vary each year, Warren County aid	4,5	**Benefits**	includes medical and dental	4,000.00
7	**Local Library State Aid ***	2,000.00	this can vary each year (issued via Warren County)	**5**	**Retirement**		2,500.00
		239,000.00		6	**Payroll Tax**	medicare part b, social security, bank fees	9,500.00
				7	**Communications**	telephone, GoToMeeting	1,750.00
				8	**Advertising**	newspapers, Facebook boosts, local area calanders, newsletters	3,000.00
projected aid *				9	**Collection Expenditures**		
					Books		10,000.00
					Magazines		250.00
					Econtent		250.00
					DVDs		2,000.00
					Maintenance & Operation of Buildings		
				10	**Contracted Services**	plumbing/heating, electric	5,000.00
				11	**Utiltities**	electric	4,500.00
						alarm	500.00
						fuel	10,000.00
				12	**Programming**	childrens and adults performers, guest authors, speakers, crafts	13,000.00
				13	**Repairs and General Maintenance**	snow removal, lawn care, general building mainteance and equipment	7,500.00
						fire	500.00
						materials	1,700.00
						rugs	1,000.00
				14	**Insurance**	building and content, worker's comp	6,500.00
				15	**Professional Services**	legal advice and lawyer retainers, accountant, payroll, bookkeeping	11,000.00
				16	**Extra expenses**	unplanned building and repair expenses	10,000.00
				17	**Furniture**	desk chairs, tables, furniture in common sitting areas	3,000.00
				18	**Capital Equipment**	computers	5,000.00
				19	**Office supplies**	general administration, equipment rental	4,065.00
							239,000.00