

Operating Income Notes 2023-24		Operating Expenditures Notes 2023-24					
3	Front Desk	3,000.00	late fees, card replacements, lost items	Salaries			
4				3 Certified Librarian	Salaries		
5	School District Funds	190,000.00	tax levy collected in January of each year	3 Other Staff	Certified Librarian	library director	51,500.00
	Grant	21,000.00	money back from roof		Other Staff	library clerks, library as	67,000.00
6	County Aid *	4,000.00	this can vary each year, Warren County aid	4.5 Benefits		cleaner	5,800.00
7	Local Library State Aid *	2,000.00	this can vary each year (issued via Warren County)	5 Retirement	Benefits	includes medical and d	4,000.00
		220,000.00		6 Payroll Tax	Retirement		2,500.00
				7 Communications	Payroll Tax	medicare part b, social	9,500.00
				8 Advertising	Communications	telephone, GoToMeetin	1,750.00
projected aid *				9 Collection Expenditures	Advertising	newspapers, Facebook	4,000.00
				Books	Collection Expenditures		
				Magazines	Books		12,000.00
				Econtent	Magazines		250.00
				Newspaper archive	Econtent		250.00
					Newspaper archive		800.00
				Maintenance & Operation of Buildings	Programming	childrens and adults pe	10,000.00
				10 Contracted Services	Maintenance & Operation of Buildings		
				11 Utilities	Contracted Services		0.00
					Utilities	electric	5,000.00
						alarm	500.00
						fuel	12,000.00
				12 Programming			
				Grants extras	Grants extras	money to cover extra for grants	
				13 Repairs and General Maintenance	Repairs and General Maintenance	snow removal, lawn ca	
						maintenance and equip	7,500.00
						fire	500.00
						rugs	1,000.00
				14 Insurance	Insurance	building and content, w	6,500.00
				15 Professional Services	Professional Services	legal advice and lawye	8,000.00
				16 Extra expenses	Extra expenses		
				17 Furniture	Furniture	unplanned building and	5,150.00
				18 Capital Equipment	Capital Equipment	desk chairs, tables, furniture in common sitting areas	
				19 Office supplies	Office supplies	computers	
						general administration,	4,500.00
						total	220,000.00