

**OWWL Library System
2023 Operating Budget**

TOTAL REVENUE **\$2,005,686**

EXPENDITURES

TOTAL SALARIES \$715,667

TOTAL BENEFITS \$216,585

TOTAL LIBRARY MATERIALS \$227,974

TOTAL GRANTS \$217,775

TOTAL EQUIPMENT LESS THAN \$1,000 \$5,000

TOTAL DEPRECIATION EXPENSE \$65,000

TOTAL UTILITIES/INSURANCE/BUILDING SERVICES CONTRACTS \$62,000

TOTAL OPERATION AND MAINTENANCE OF DELIVERY/AGENCY VEHICLES \$59,500

TOTAL OWWL/OUTREACH/CORRECTIONAL MISC SUPPLIES \$23,959

TOTAL TELECOMMUNICATION/POSTAGE/PUBLICITY EXPENSES \$132,454

TOTAL STAFF CONFERENCE \$17,000

TOTAL TRAVEL \$2,600

TOTAL PROFESSIONAL/CONSULTING FEES \$69,500

TOTAL MEMBERSHIP DUES \$7,000

TOTAL EQUIPMENT REPAIR & MAINTENANCE \$5,000

TOTAL PURCHASED SERVICES \$77,042

TOTAL OTHER MISCELLANEOUS EXPENSES \$8,115

TOTAL SOFTWARE EXPENSE \$10,000

TOTAL EXPENDITURES **\$1,922,172**

TOTAL SURPLUS/(DEFICIT) **\$83,514**
