

**OWWL Library System
2024 Operating Budget**

TOTAL REVENUE **\$2,056,091**

EXPENDITURES

TOTAL SALARIES	\$753,990
TOTAL BENEFITS	\$222,980
TOTAL LIBRARY MATERIALS	\$260,204
TOTAL GRANTS TO MEMBER LIBRARIES	\$243,487
TOTAL EQUIPMENT LESS THAN \$1,000	\$8,590
DEPRECIATION EXPENSE	\$55,000
TOTAL UTILITIES/INSURANCE/BUILDING SERVICES CONTRACTS	\$79,300
TOTAL OPERATION AND MAINTENANCE OF DELIVERY/AGENCY VEHICLES	\$55,500
TOTAL OWWL/OUTREACH/CORRECTIONAL MISC SUPPLIES	\$26,871
TOTAL TELECOMMUNICATION/POSTAGE/PUBLICITY EXPENSES	\$148,104
TOTAL STAFF CONFERENCE	\$13,000
TOTAL TRAVEL	\$600
TOTAL PROFESSIONAL/CONSULTING FEES	\$49,600
TOTAL MEMBERSHIP DUES	\$8,000
TOTAL EQUIPMENT REPAIR & MAINTENANCE	\$6,000
TOTAL PURCHASED SERVICES	\$77,042
TOTAL OTHER MISCELLANEOUS EXPENSES	\$8,300
TOTAL SOFTWARE EXPENSE	\$10,660

TOTAL EXPENDITURES **\$2,027,228**

TOTAL SURPLUS/(DEFICIT) **\$28,863**
