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