

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

June 2023

Revenue/Expenses thru June 30, 2023

REVENUE

Hardin County Assistance	\$1,555.55
Fees - copy/fax	\$411.95
Fines	\$44.00
Book Sale	\$238.00
Room Rent	\$50.00
Gifts	<u>\$33.65</u>

TOTAL REVENUE **\$2,333.15**

SALARIES

Full-time

Andrews	\$6,173.16
Fincham	\$3,501.00
Hoffman	\$7,346.43
Sunken	<u>\$4,433.04</u>
	\$21,453.63

Part-time

Atteberry	\$741.00
Hickethier	\$527.51
Herzog	\$402.14
Heitland	\$555.75
Tikovitsch	<u>\$340.60</u>
	\$2,567.00

EXPENSES PAID BY CHECK

Utilities

Alliant	\$2,157.83
Century Link - phone	\$149.39

Office Supplies

Storey Kenworthy - copy paper	\$42.61
-------------------------------	---------

Building Maintenance

Howland Pest Control - quarterly bug spraying	\$60.00
---	---------

Equipment Maintenance

Libdata - time management software annual fee	\$500.00
---	----------

Maintenance Agreements

NILC Beacon Annual Renewal - Circ Software	\$3,184.70
--	------------

IA Division of Labor - Annual Boiler Inspection \$270.00

TOTAL FOR CHECKS \$6,364.53

CREDIT CARD EXPENSES

Postage

Pitney Bowes--Quarterly Postage Meter Fee \$177.78

Building Maintenance

Culligan--Water \$36.40

Cental IA Distribution - P towels, T Paper, Cleaner \$116.50

\$152.90

Equipment Maintenance

Amazon - fans, chair mat \$157.97

Library Books & Media

Amazon

DVDs \$40.94

Books \$18.99

Ice Cube Press - Ag Book purchase \$33.49

Ingram Library Services--Books & credit memos \$1,124.30

Wall Street Journal-Monthly Fee \$58.84

Eldora Ledger- annual fee \$61.00

\$1,337.56

Operating Supplies

Office Supplies

Amazon - Pencil Sharpener \$31.94

Gift Account

Amazon

SRP supplies \$335.16

Ingram Library Services- L Kennedy Mem funds, YA books \$309.76

Dollar General - playing cards for program \$21.40

\$666.32

TOTAL FOR CREDIT CARD \$2,424.47

TOTAL EXPENSES \$8,889.00