

# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

June 2024

Revenue/Expenses thru June 30, 2024

## REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$336.00
Fines	\$77.99
Book Sale	\$76.00
Room Rent	\$50.00
Gifts	<u>\$9.50</u>
<b>TOTAL REVENUE</b>	<b>\$2,138.49</b>

## SALARIES

### Full-time

Andrews	\$4,321.22
Fincham	\$2,856.00
Sunken	<u>\$3,192.00</u>
	<b>\$10,369.22</b>

### Part-time

Atteberry	\$1,576.78
Hickethier	\$435.78
Herzog	\$281.58
Heitland	\$319.36
Tikovitsch	<u>\$209.55</u>
	<b>\$2,823.05</b>

## EXPENSES PAID BY CHECK

### Utilities

Alliant	\$1,422.97
Century Link - phone (May and June charges)	\$428.03

### Operating Supplies

Elizabeth Sheahan - lost book refund	\$9.98
Playaway - extra chargers for Wonderbooks	\$41.91

### Building Maintenance

Miller Window Service - window cleaning	\$1,495.00
Howland Pest Control - quarterly bug spraying	\$60.00

### Maintenance Agreements

NILC - Beacon TLC software renewal	\$3,851.26
Trane - HVAC Spring Maintenance	\$3,307.50

**TOTAL FOR CHECKS** **\$10,616.65**

**CREDIT CARD EXPENSES****Postage**

Pitney Bowes - printer ink \$103.28

**Building Maintenance**

Culligan--Water \$38.05

**Equipment Maintenance**

Walmart - new hard drive EA computer \$66.34

**Library Books & Media**

## Amazon

Prime renewal \$139.00

DVDs \$19.96

Books/Games \$7.72

Ingram Library Services-Books \$1,036.11

Ingram Library Services-Books \$327.35

Wall Street Journal-Monthly Fee \$70.61

**Operating Supplies**

Amazon -headphones, paper \$49.82

Dollar General - first aid supplies, duct tape \$20.28

**Cleaning Supplies**

Amazon - hand sanitizer \$21.17

Walmart - soap, lysol, wipes \$33.05

**Gift Account**

## Amazon

## SRP supplies

Adult/Teen SRP prizes (Friends) \$63.09

Bird Feeder supplies \$33.97

Markers, chalk, cups \$136.65

Game night supplies \$30.95

Piggy craft \$30.48

Bike Mirror (Friends BAB) \$10.98

Book -patron gift \$18.77

Dollar General - wigglebot & story time supplies \$26.36

M&C Lumber- Plywood for game night \$13.49

Ingram Library Services - Gervich Mem \$ \$12.86

## Walmart

SRP Calkins program - birdseed \$17.08

SRP monthly prizes (Friends) \$64.09

**TOTAL FOR CREDIT CARD \$2,391.51**

**TOTAL EXPENSES \$13,008.16**