

**Ogden Farmers' Library**  
**Board of Trustees Meeting 8/17/2023**

**Present**

Linda Tague (VP)  
Nick Messoloras (Treas.)  
Susan Reeves (Sec.)  
Laura O'Donnell  
Amy Holko  
Sal Alonci

**Excused**

Alex Hinkley (Pres.)  
Kathleen Britton  
Sharon Stevens

**Also Present**

John Cohen (Library Dir.)  
Steve Toms (Town Liaison)

**1. Call to Order / Agenda Changes**

-Linda called the meeting to order at 6:32pm. There were no agenda changes.

**2. Action on Minutes**

-Minutes of July 20, 2023 were amended to include the phrase at the end "Submitted by Kathleen Britton".

**-MOTION** to accept the Minutes as amended was made by Nick, seconded by Sal and approved unanimously.

**3. Public Comments**

-None

**4. Correspondence**

-None

**5. Friends Report:** (Linda) Please find the report attached.

-Plans are underway for the Fall Book Sale.

-A mailing will be going out to remind folks to renew their Friends' memberships.

-The next meeting of the Friends is Monday Sept. 18<sup>th</sup>.

**6. President's report:** (Alex via John)

-The Director's evaluation will be moved to the October meeting for 2023.

**7. Treasurer's Report:** (Nick) Please find report attached.

-The balance sheet currently shows \$1.4 million in total assets and the trend chart is on track for the year.

-The total expense increase on the P&L report line 8205 for personnel will be looked into.

-The item for Brodart Company listed as Memo 316170 should be library expenses.

-FOTL bags expense to Warmus Enterprises will be reimbursed by the Friends.

-Heveron & Company is the new firm handling our annual audit. The fee reflects this change.

**MOTION** to approve the warrants was made by Amy and seconded by Laura and approved unanimously.

**8. Director's Report (with Librarians' reports)**

-Full reports are included in the Board packet for August.

-John highlighted that the OFL tent at Spencerport Canal Days reached 590 people and thanked everyone involved.

**a. Personnel**

-John notified the Board of a new Page hire Hattie Kofron.

**MOTION** to approve hire was made by Nick, seconded by Susan and approved unanimously.

**9. Unfinished Business**

**-Policy review:** The OFL BOT Bylaws were last revised June 2018. John provided the Board members that document and also a document with recommended changes to be made. The changes were discussed by the Board. The changes will be included in the document Revised September 2023 and be voted on by the Board at the September meeting as per the Bylaws.

**10. New Business**

**a. Budget 2024**

-Items discussed with regard to the proposed 2024 Budget included increased funding for Programs in anticipation of increased attendance, the decreased income from moving to Fine Free in 2024, and an anticipated increase in wages in line with Ogden Town employees.

**b. Board meeting schedule 2024**

-John recommends adding July to the BOT schedule.

**c. Bookkeeper pay rate**

-John recommended increasing the Bookkeeper's pay rate as this has not been addressed in a while.

**MOTION** to approve suggested pay rate increase was made by Nick, seconded by Laura and approved unanimously.

**d. Credit Card Policy**

-Based on the recent Audit recommendations a Credit Card Policy was created as found in the Board packet for August. Following the first sentence was added "Credit Card users other than the Director shall have a credit limit of \$2000.

**-MOTION** to approve the Credit Card Policy was made by Amy, seconded by Laura and approved unanimously.

**11. Public comments** - Steve Toms

- pointed out the increase of line 6110 of the proposed 2024 Budget from the usual 2% to 4.26%. The increase would be due to the decreased income resulting from the elimination of fines.

- asked about progress on the website certification. It is in process with the most recent change being email addresses changing to Library System addresses.

- asked about quotes for the Library computers. Tri Delta Resources has been contacted.

**12. Educational segment**

-None

**13. Executive session**

-None

14. **MOTION** to Adjourn at 7:44pm was made by Amy, seconded by Nick and approved unanimously.

**Upcoming meetings:**

**Board of Trustees Meeting will be Thursday, September 21, 2023 at 6:30pm in the library meeting room.**

Respectfully submitted by Susan Reeves (Secretary)

### **Friends Report to the Library Board for Aug 17<sup>th</sup>, 2023**

The Friends' vice president (Paula Yandow-Reilly) reported that on Monday, August 21, the officers of the Friends will hold an Executive Committee planning meeting to start prepping for the fall book sale.

The president (Mary Anderson) and secretary (Liz Finnegan) will be

getting together to do a mailing to encourage people to renew their membership. They found that the mailings have been very effective in the past.

The treasurer (Lisa Kostyshak) had a good test of the online Friends application and Paula (v.p.) has asked Peter Owens to post the URL and QR code on the Friends page. Paula will also post it on their Facebook page.

Paula volunteered at the library's booth at Canal Days on Saturday morning and it found very enlightening. She stated that having the majority of the books targeted at younger audiences was a great way to attract people. President Mary Anderson volunteered at the booth on Saturday afternoon.

**The next meeting will be on Monday, September 18, 2023.**

Linda Tague

Friends Liaison to the Library Board

# Treasurer's Report to the Library Board for Aug 17<sup>th</sup> 2023

Ogden Farmers' Library Balance Sheet July 31, 2023

	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	31-Jul-23	Change Jun-Jul
<b>ASSETS</b>													
<b>Current Assets</b>													
<b>Checking/Savings</b>													
1000 - Key Bank Checking	\$375,055	\$318,416	\$279,859	\$222,582	\$180,739	\$123,249	\$664,844	\$588,248	\$536,029	\$519,066	\$467,176	\$407,911	(\$59,265)
1002 - Credit Card Deposit Pass Thru	\$451	\$458	\$458	\$196	\$218	\$64	\$156	\$445	\$744	(\$112)	\$108	\$122	\$14
1005 - Petty Cash	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$0
1021 - MB T Genealogy Restricted	\$24,017	\$24,017	\$24,019	\$24,023	\$24,023	\$24,025	\$24,027	\$24,027	\$24,029	\$24,033	\$24,033	\$24,037	\$4
1022 - MB T Savings	\$117,290	\$117,290	\$117,299	\$117,319	\$117,319	\$117,329	\$117,338	\$117,338	\$117,348	\$117,368	\$117,368	\$117,387	\$20
1024 - MB T Genealogy Savings	\$5,585	\$5,585	\$5,586	\$5,586	\$5,586	\$5,586	\$5,586	\$5,586	\$5,586	\$5,586	\$5,586	\$5,586	\$0
1026 - Key Bank Savings 7735	\$88,650	\$88,650	\$88,651	\$88,653	\$88,653	\$88,654	\$88,655	\$88,655	\$88,656	\$88,657	\$88,658	\$88,659	\$1
1061 - Key Bank Technology Fund	\$7,099	\$7,099	\$7,099	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$7,100	\$0
1101 - Key Bank Building Fund	\$14,452	\$14,452	\$14,452	\$14,452	\$14,453	\$14,453	\$14,453	\$14,453	\$14,453	\$14,453	\$14,453	\$14,453	\$0
1300 - Trust Investments-Perm Restrict	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$16,176	\$0
1400 - Trust Investments - Morabito #2	\$691,527	\$691,527	\$691,527	\$691,527	\$683,395	\$683,395	\$683,395	\$683,395	\$683,395	\$683,395	\$683,395	\$683,395	\$0
<b>Total Checking/Savings</b>	<b>\$1,340,890</b>	<b>\$1,284,260</b>	<b>\$1,245,715</b>	<b>\$1,188,202</b>	<b>\$1,138,249</b>	<b>\$1,080,618</b>	<b>\$1,622,318</b>	<b>\$1,546,011</b>	<b>\$1,494,104</b>	<b>\$1,476,311</b>	<b>\$1,424,641</b>	<b>\$1,365,415</b>	<b>(\$59,226)</b>
<b>Accounts Receivable</b>													
1200 - Accounts Receivable	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$0
<b>Total Accounts Receivable</b>	<b>\$53</b>	<b>\$0</b>											
<b>Total Current Assets</b>	<b>\$1,340,943</b>	<b>\$1,284,313</b>	<b>\$1,245,768</b>	<b>\$1,188,255</b>	<b>\$1,138,302</b>	<b>\$1,080,671</b>	<b>\$1,622,371</b>	<b>\$1,546,064</b>	<b>\$1,494,157</b>	<b>\$1,476,364</b>	<b>\$1,424,694</b>	<b>\$1,365,468</b>	<b>(\$59,226)</b>
<b>TOTAL ASSETS</b>	<b>\$1,340,943</b>	<b>\$1,284,313</b>	<b>\$1,245,768</b>	<b>\$1,188,255</b>	<b>\$1,138,302</b>	<b>\$1,080,671</b>	<b>\$1,622,371</b>	<b>\$1,546,064</b>	<b>\$1,494,157</b>	<b>\$1,476,364</b>	<b>\$1,424,694</b>	<b>\$1,365,468</b>	<b>(\$59,226)</b>
<b>LIABILITIES &amp; EQUITY</b>													
<b>Liabilities</b>													
<b>Current Liabilities</b>													
<b>Accounts Payable</b>													
2001 - Accounts Payable	\$587	(\$5,413)	(\$3,692)	\$2,973	(\$2,471)	(\$3,083)	(\$1,242)	\$885	(\$944)	\$6,545	\$9,330	\$327	(\$9,004)
<b>Total Accounts Payable</b>	<b>\$587</b>	<b>(\$5,413)</b>	<b>(\$3,692)</b>	<b>\$2,973</b>	<b>(\$2,471)</b>	<b>(\$3,083)</b>	<b>(\$1,242)</b>	<b>\$885</b>	<b>(\$944)</b>	<b>\$6,545</b>	<b>\$9,330</b>	<b>\$327</b>	<b>(\$9,004)</b>
<b>Credit Cards</b>													
2000 - Elan Credit Card	\$4,009	\$9,050	\$8,101	\$7,821	\$11,303	\$8,700	\$11,401	\$9,554	\$11,450	\$6,886	\$9,539	\$9,353	(\$186)
<b>Total Credit Cards</b>	<b>\$4,009</b>	<b>\$9,050</b>	<b>\$8,101</b>	<b>\$7,821</b>	<b>\$11,303</b>	<b>\$8,700</b>	<b>\$11,401</b>	<b>\$9,554</b>	<b>\$11,450</b>	<b>\$6,886</b>	<b>\$9,539</b>	<b>\$9,353</b>	<b>(\$186)</b>
<b>Total Current Liabilities</b>	<b>\$4,596</b>	<b>\$3,637</b>	<b>\$4,409</b>	<b>\$10,794</b>	<b>\$8,832</b>	<b>\$5,618</b>	<b>\$10,159</b>	<b>\$10,438</b>	<b>\$10,506</b>	<b>\$13,432</b>	<b>\$18,870</b>	<b>\$9,680</b>	<b>(\$9,190)</b>
<b>Total Liabilities</b>	<b>\$4,596</b>	<b>\$3,637</b>	<b>\$4,409</b>	<b>\$10,794</b>	<b>\$8,832</b>	<b>\$5,618</b>	<b>\$10,159</b>	<b>\$10,438</b>	<b>\$10,506</b>	<b>\$13,432</b>	<b>\$18,870</b>	<b>\$9,680</b>	<b>(\$9,190)</b>
<b>Equity</b>													
3010 - Unrestricted Net Assets-Oper	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$117,896	\$0
3020 - Unrestricted Net Assets-Board	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$48,655	\$0
3030 - Temporarily Restricted Net Assets	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$49,618	\$0
3900 - Retained Earnings	\$895,342	\$895,332	\$895,332	\$895,332	\$895,332	\$895,970	\$895,981	\$895,981	\$895,981	\$896,198	\$896,198	\$908,807	\$12,609
Net Income	\$224,836	\$169,174	\$129,857	\$95,960	\$17,968	(\$37,085)	\$500,061	\$423,476	\$371,501	\$350,566	\$293,457	\$230,812	(\$62,645)
<b>Total Equity</b>	<b>\$1,336,347</b>	<b>\$1,280,676</b>	<b>\$1,241,358</b>	<b>\$1,177,462</b>	<b>\$1,129,470</b>	<b>\$1,075,054</b>	<b>\$1,612,212</b>	<b>\$1,535,626</b>	<b>\$1,483,652</b>	<b>\$1,462,933</b>	<b>\$1,405,824</b>	<b>\$1,355,788</b>	<b>(\$50,036)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,340,943</b>	<b>\$1,284,313</b>	<b>\$1,245,768</b>	<b>\$1,188,255</b>	<b>\$1,138,302</b>	<b>\$1,080,671</b>	<b>\$1,622,371</b>	<b>\$1,546,064</b>	<b>\$1,494,157</b>	<b>\$1,476,364</b>	<b>\$1,424,694</b>	<b>\$1,365,468</b>	<b>(\$59,226)</b>



2023  
\$633,240    \$576,610    \$538,064    \$480,552    \$438,731    \$381,100    \$922,799    \$846,493    \$794,586    \$776,792    \$725,122    \$665,896

Ogden Farmers' Library  
Profit & Loss Budget vs. Actual  
July 2023

	Jan - Jul 2023			% of FY23 Budget
	Actual	Budget	Variance	
8170 - Medical	\$13,485	\$12,550	\$935	54%
8210 - Salaries & Wages	\$259,910	\$247,561	\$12,349	61%
8215 - Payroll Service Fee	\$2,018	\$2,333	-\$315	59%
<b>Total 8205 - Personnel</b>	<b>\$309,748</b>	<b>\$291,116</b>	<b>\$18,632</b>	<b>62%</b>
8220 - US Postage	\$218	\$190	\$28	67%
8230 - Professional Expense				
8230.1 - Professional Dues	\$100	\$250	-\$150	40%
8230.3 - Training/Conferences	\$635	\$159	\$476	60%
8230.4 - Community Memberships	\$102	\$200	-\$98	51%
<b>Total 8230 - Professional Expense</b>	<b>\$837</b>	<b>\$609</b>	<b>\$227</b>	<b>56%</b>
8231 - Mileage	\$327	\$204	\$123	93%
8235 - Programs				
8235.1 - Materials				
8235.1a - Young Adult Program Materials	\$2,124	\$2,124	No budget	No budget
8235.1b - Adult Program Materials	\$582	\$582	No budget	No budget
8235.1c - Juvenile Program Materials	\$2,360	\$2,360	No budget	No budget
8235.1 - Materials - Other	\$25	\$3,092	-\$3,067	0%
<b>Total 8235.1 - Materials</b>	<b>\$5,111</b>	<b>\$3,092</b>	<b>\$2,019</b>	<b>96%</b>
8235.2 - Presenters				
8235.2a - Young Adult Program Presenters	\$325	\$325	No budget	No budget
8235.2b - Adult Program Presenters	\$125	\$125	No budget	No budget
8235.2c - Juvenile Program Presenters	\$1,075	\$1,075	No budget	No budget
8235.2 - Presenters - Other	\$0	\$1,925	-\$1,925	0%
<b>Total 8235.2 - Presenters</b>	<b>\$1,525</b>	<b>\$1,925</b>	<b>-\$400</b>	<b>46%</b>
<b>Total 8235 - Programs</b>	<b>\$6,636</b>	<b>\$5,017</b>	<b>\$1,619</b>	<b>77%</b>
8240 - Printing/Advertising	\$4,101	\$335	\$3,766	256%
8245 - Website Hosting	\$5	\$80	-\$75	6%
8250 - Databases	\$1,647	\$1,700	-\$53	97%
8260 - Supplies				
8260.1 - Office	\$3,053	\$3,646	-\$593	49%
8260.2 - Library	\$974	\$1,896	-\$922	30%
<b>Total 8260 - Supplies</b>	<b>\$4,027</b>	<b>\$5,542</b>	<b>-\$1,515</b>	<b>42%</b>
8265 - Technology				
8265.1 - Hardware	\$715	\$0	\$715	12%
8265.2 - Software	\$800	\$1,000	-\$200	60%
<b>Total 8265 - Technology</b>	<b>\$1,515</b>	<b>\$1,000</b>	<b>\$515</b>	<b>22%</b>
8270 - Telephone/Fax	\$517	\$321	\$197	94%
<b>Total Expense</b>	<b>\$413,142</b>	<b>\$394,169</b>	<b>\$18,973</b>	<b>61%</b>
<b>Other Income</b>				
6000 - M&T Debt Miscellaneous	\$0			
6070 - Interest Income				
6005 - Interest M & T Savings	\$49	\$6	\$43	
6071 - Interest Genealogy Fund	\$0	\$1	\$0	
6075 - Interest Building Fund	\$1	\$1	\$0	
6079 - Interest Technology Fund	\$0	\$0	\$0	
6085 - Interest Genealogy Restricted	\$10	\$1	\$9	
6070 - Interest Income - Other	\$5	\$5	\$0	
<b>Total Other Income</b>	<b>\$68</b>	<b>\$8</b>	<b>\$60</b>	
<b>Net Income</b>	<b>\$230,640</b>	<b>\$242,613</b>	<b>-\$12,072</b>	

Ogden Park Library  
Profit & Loss Budget vs. Actual  
July 2023

Ordinary Income/Expense	Jan - Jul 2023			% of FY23 Budget
	Actual	Budget	Variance	
<b>Income</b>				7,212
6000 Insurance Reimbursement	\$707	\$707		58%
6000 Library Charges				
6001 Fees Income				
6001-1 Printouts	\$1,557	\$1,342	\$215	
6009 Fundraising Income	\$261	\$350	-\$89	
6009 Copier - Income	\$322	\$233	\$89	
Total 6001 Fees Income	\$2,140	\$1,925	\$215	
6010 Dress Income	\$5,437	\$5,833	-\$396	
6012 Book Sale	\$599	\$467	\$132	
6015 Sale, Other	\$30	\$14	\$16	
Total 6010-12 Library Charges	\$6,106	\$6,259	-\$153	
6011 Fund Raising Income	\$0	\$1,500	-\$1,500	
6110 Public Support	\$606,000	\$606,000	\$0	
6111 Movable Foundation Income	\$0	\$15,000	-\$15,000	
6112 Friends Contributions	\$2,096	\$1,000	\$1,096	
6192 Grant - Income	\$0	\$0	\$0	
6194 Donations/Memorials				
6013 Donation "Non-Specific"	\$21,481	\$467	\$21,014	
6014 Donation "Specific"	\$0	\$58	-\$58	
6194.3 Turnover Fund	\$4,425	\$4,500	-\$75	
Total 6194 Donations/Memorials	\$25,907	\$5,025	\$20,882	
6199 State Aid	\$601	\$0	\$601	
6196 Fund Transfers	\$0	\$0	\$0	
6196.2 Building Fund	\$0	\$0	\$0	
6196 Fund Transfers - Other	\$0	\$0	\$0	
Total 6196 Fund Transfers	\$0	\$0	\$0	
6200 Grant Income	\$0	\$0	\$0	
6200 Misc. Income	\$150	\$0	\$150	
<b>Total Income</b>	<b>\$643,811</b>	<b>\$636,764</b>	<b>\$7,047</b>	
<b>Expense</b>				
8014 Bank Fees	\$468	\$263	\$205	104%
8016 Auditor/Accountant	\$8,910	\$8,000	\$910	111%
8030 Systems Services Costs	\$14,712	\$14,712	\$0	50%
8032 Bookkeeping Services	\$1,000	\$875	\$125	67%
8048 Materials				
8049 - Printed Material				
8009 E-Books	\$7,307	\$9,826	-\$2,519	43%
8006 Books - Adult	\$14,697	\$17,383	-\$2,686	49%
8001 Books - Juvenile	\$8,272	\$6,187	\$2,085	59%
8002 Books - Young Adult	\$4,776	\$4,783	-\$7	58%
Total 8049 Printed Material	\$35,052	\$44,189	-\$9,137	61%
8003 Audio Books	\$3,041	\$2,567	\$474	69%
8008 Compact Discs Adult	\$66	\$58	\$8	65%
8008 Video Games	\$420	\$291	\$129	84%
8007 Compact Discs Juvenile	\$31	\$146	-\$114	13%
8151 Periodicals				
8109 Newspapers	\$1,109	\$1,109	\$0	No budget
8102 Magazines	\$82	\$82	\$0	No budget
8101 Periodicals - Other	\$0	\$636	-\$636	0%
Total 8151 Periodicals	\$1,191	\$827	\$364	30%
8200 DVD's				
8200.1 DVD's Adult	\$1,414	\$3,267	-\$1,852	25%
8200.2 DVD's Juvenile	\$604	\$933	-\$329	38%
Total 8200 DVD's	\$2,018	\$4,200	-\$2,181	28%
Total 8048 Materials	\$41,820	\$48,057	-\$6,237	49%
8056 Building/Maintenance Contracts				
8056.1 Carpet Cleaning	\$0	\$633	-\$633	0%
8056.2 Janitorial Supplies	\$0	\$875	-\$875	0%
Total 8056 Building/Maintenance Contracts	\$0	\$1,508	-\$1,508	0%
8056 Collection Agency Fees	\$0	\$74	-\$74	0%
8041 Copier Expense				
8051.2 Service Costs	\$273	\$175	\$98	91%
Total 8041 Copier Expense	\$273	\$175	\$98	91%
8065 Equipment	\$8,023	\$2,917	\$5,106	166%
8111 Fund Raising	\$872	\$750	\$122	116%
8130 Insurance - All Risk	\$6,066	\$5,600	\$466	108%
8130 Director/Board	\$1,422	\$1,500	-\$78	86%
Total 8131 Insurance	\$7,488	\$7,100	\$388	105%
8160 Computer/Maintenance	\$0	\$2,333	-\$2,333	0%
8205 Personnel				
8063 - Simple IRA				
8063.1 - Simple IRA (Employee)	-\$1,396	-\$1,396	\$0	No budget
8063.2 - Simple IRA (Employer)	\$2,851	\$2,333	\$517	71%
Total 8063 - Simple IRA	\$1,455	\$937	\$517	38%
8110 FICA Expense	\$26,559	\$18,838	\$7,720	82%
8120 Insurance - Workers Comp	\$3,252	\$4,000	-\$748	81%
8140 Insurance - Disability	\$3,069	\$3,400	-\$331	90%

Ogden Farmers' Library  
Profit & Loss Budget vs. Actual  
July 2023

	Budget
8170* Medical	\$25,100
8210 - Salaries & Wages	\$424,391
8215 - Payroll Service Fee	\$4,000
<b>Total 8205 - Personnel</b>	<b>\$497,357</b>
8220 - LIS/Practage	\$255
8230 - Professional Expense	
8230.1 - Professional Dues	\$350
8230.3 - Training/Conferences	\$1,050
8230.4 - Community Memberships	\$200
<b>Total 8230 - Professional Expense</b>	<b>\$1,600</b>
8231 - mileage	
8235 - Programs	\$350
8235.1 - Materials	
8235.1a - Young Adult Program Materials	
8235.1b - Adult Program Materials	
8235.1c - Juvenile Program Materials	
8235.1 - Materials - Other	\$5,300
<b>Total 8235.1 - Materials</b>	<b>\$5,300</b>
8235.2 - Presenters	
8235.2a - Young Adult Program Presenters	
8235.2b - Adult Program Presenters	
8235.2c - Juvenile Program Presenters	
8235.2 - Presenters - Other	\$3,300
<b>Total 8235.2 - Presenters</b>	<b>\$3,300</b>
<b>Total 8235 - Programs</b>	<b>\$8,600</b>
8240 - Printing/Advertising	\$1,600
8245 - Website Hosting	\$80
8250 - Catalogs	\$1,700
8260 - Supplies	
8260.1 - Office	\$5,200
8260.2 - Library	\$3,251
<b>Total 8260 - Supplies</b>	<b>\$9,501</b>
8265 - Technology	
8265.1 - Hardware	\$5,000
8265.2 - Software	\$1,000
<b>Total 8265 - Technology</b>	<b>\$7,000</b>
8270 - Telephone/Fax	\$550
<b>Total Expense</b>	<b>\$678,378</b>
<b>Other Income</b>	
6000 - MAT Donat Miscellaneous	
6070 - Interest Income	
6055 - Interest M & T Savings	\$10
6071 - Interest Genealogy Fund	\$1
6075 - Interest Building Fund	\$1
6079 - Interest Technology Fund	\$1
6085 - Interest Genealogy Restricted	\$2
6073 - Interest Income - Other	
<b>Total Other Income</b>	<b>\$15</b>
<b>Net Income</b>	<b>\$156</b>

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Ogden Farmers' Library  
Profit & Loss Budget vs. Actual  
July 2023

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6000 - Insurance Reimbursement	
6000 - Library Charges	
6001 - Fees Income	
6001.1 - Printouts	\$2,300
6005 - Filing - Income	\$600
6090 - Copier - Income	\$400
<b>Total 6001 - Fees Income</b>	<b>\$3,300</b>
6010 - Fees Income	\$10,000
6012 - Book Sale	\$500
6015 - Sale, Other	\$24
<b>Total 6000 - Library Charges</b>	<b>\$14,824</b>
6011 - Fund Raising Income	\$1,500
6110 - Public Support	\$605,000
6111 - Morabito Foundation Income	\$30,000
6112 - Friends Contributions	\$2,000
6152 - Grant - Income	
6155 - Donations/Memorials	
6013 - Donation "Non-Specific"	\$800
6014 - Donation "Specific"	\$100
6156.3 - Tummones Fund	\$4,500
<b>Total 6155 - Donations/Memorials</b>	<b>\$5,400</b>
6190 - State Aid	\$550
6196 - Fund Transfers	
6196.2 - Building Fund	\$2,200
6196 - Fund Transfers - Other	\$13,200
<b>Total 6196 - Fund Transfers</b>	<b>\$15,400</b>
6200 - Grant Income	\$400
6200 - Misc. Income	
<b>Total Income</b>	<b>\$679,484</b>
<b>Expense</b>	
8014 - Bank Fees	\$450
8015 - Auditor/Accountant	\$8,000
8030 - Systems Services Costs	\$29,423
8032 - Bookkeeping Services	\$1,500
8048 - Materials	
8049 - Printed Material	
8059 - E-Books	\$16,844
8060 - Books - Adult	\$29,050
8061 - Books - Juvenile	\$14,000
8062 - Books - Young Adult	\$8,200
<b>Total 8048 - Printed Material</b>	<b>\$68,844</b>
8063 - Audio Books	\$4,400
8066 - Compact Discs Adult	\$100
8068 - Video Games	\$499
8067 - Compact Discs Juvenile	\$250
8151 - Periodicals	
8150 - Newspapers	
8152 - Magazines	
8151 - Periodicals - Other	\$4,000
<b>Total 8151 - Periodicals</b>	<b>\$4,000</b>
8260 - DVD's	
8260.1 - DVD's Adult	\$5,600
8260.2 - DVD's Juvenile	\$1,600
<b>Total 8260 - DVD's</b>	<b>\$7,200</b>
<b>Total 8048 - Materials</b>	<b>\$85,299</b>
8055 - Building/Maintenance Contracts	
8055.1 - Carpet Cleaning	\$2,200
8055.2 - Janitorial Supplies	\$1,500
<b>Total 8055 - Building/Maintenance Contracts</b>	<b>\$3,700</b>
8056 - Collection Agency Fees	\$1,300
8061 - Copier Expense	\$300
8061.2 - Service Costs	
<b>Total 8061 - Copier Expense</b>	<b>\$300</b>
8065 - Equipment	\$5,000
8111 - Fund Raising	\$750
8130 - Insurance - All Risk	\$5,600
8135 - Director/Biart	\$1,500
<b>Total 8131 - Insurance</b>	<b>\$7,100</b>
8160 - Computer/Maintenance	\$4,000
8265 - Personnel	
8063 - Simple IRA	
8063.1 - Simple IRA (Employee)	
8063.2 - Simple IRA (Employer)	\$4,000
<b>Total 8063 - Simple IRA</b>	<b>\$4,000</b>
8160 - PICA Expense	\$32,498
8120 - Insurance - Workers Comp	\$4,000
8140 - Insurance - Disability	\$3,400

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