Eastern Owyhee County Library
FY2023-24 Actuals

Revenue	
Cash Forward Balance	$ 8, 718.35
Equipment Replacement	$ 2, 616.00
Grants, Gifts & Fundraisers	$ 30,215.75
Personal Property	$ 446.28
Petty Cash	$ 440.26
Property Taxes	$ 50,156.63
Sales Tax	$ 13,608.42
Total Revenue	$106,201.69
Expenditures	
Books	$ 8,179.84
Contingency	$ 2,751.65
Equipment	$ 746.22
Fixed Charges	$ 5,625.35
Grant Expense	$ 9,761.83
Insurance	$ 2,737.00
Lawn Care	$ 845.00
Legal Fees	$ 82.80
Salaries & Wages	$ 33,928.58
Plant Operations/Maintenance	$ 9,910.96
Program Supplies	$ 1,450.73
Solid Waste Fee	$ 122.00
Supplies	$ 2,308.40
Technology	$ 368.97
Travel & Training	$ 518.51
Total Expenditures	$ 79,337.84