REVENUES	2022-2023	2023-2024
Library Generated	$4,000	$5,340
Interest Income	$2,500	$40,000
Property Tax (incl tax replacemts)	$1,627,055	$1,662,850
Sales Tax	$70,000	$70,000
Transfer In - Capital Assets Replacement & Repair Fund (CARR	$45,035	$125,000
Transfer In - Facilities and Real Estate Fund		
Total Revenue	$1,748,590	$1,903,190

EXPENDITURES

Salary and Benefits		
Salaries	$878,024	$968,274
Benefits	$278,778	$301,882
Total Salaries & Benefits	$1,156,802	$1,270,155

Staff Development

CE, Dues & Travel	$13,621	$10,182
Total Staff Development	$13,621	$10,182

Library Materials & Programming	$196,000	$234,429

Library Operations

Auto	$9,590	$6,990
Bldg & Eqpt	$48,105	$43,619
Mileage (Previously Board Travel Expense)	$1,250	$1,000
General Insurance Policy	$7,141	$10,392
Grounds	$10,360	$10,780
Internet	$18,000	$18,533
Services & Supplies	$96,365	
- Fees / Services (Legal, Audit, General Technology)		$53,320
- Postage / PO Boxes / Postal Supplies		$1,750
- Office and General Supplies		$19,665
- Tech Services Processing and Supplies		$14,066
Technology	$45,404	$47,400
Telephone	$9,772	$8,908
Utilities	$46,111	$27,000
Total Operations	$292,098	$263,424

Other

Capital Expenditures		
Capital Assets Replacement & Repair Fund (CARRF)	$45,035	$125,000
Facilities and Real Estate Fund transfer out		
Total Other	$45,035	$125,000

Total Expenses	$1,703,556	$1,903,190