

Description	2023 Budget	2023 Est Expenses	2024 Budget
Capital Expenditures: Vehicle Replacement	562,750	83,450	347,600
Subtotal Capital Expenditures	562,750	83,450	347,600

Notes:

Capital Expenditures are for vehicle and bookmobile replacement, HVAC and major maintenance at the DC and Wenatchee Public Library. ER&R schedule kept separately.

2023 Projected ending fund balance	2,455,177
2024 Projected Revenue	284,503
2024 Projected Expenses	347,600
2024 Projected ending fund balance	2,392,080