**FINANCIAL HIGHLIGHT**

**REVENUE**

<table>
<thead>
<tr>
<th>Source</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$1,507,021</td>
</tr>
<tr>
<td>State sources</td>
<td>$42,972</td>
</tr>
<tr>
<td>USF Grant</td>
<td>$80,905</td>
</tr>
<tr>
<td>Penal fines</td>
<td>$139,443</td>
</tr>
<tr>
<td>Patron service fees</td>
<td>$17,890</td>
</tr>
<tr>
<td>Investment income</td>
<td>$22,252</td>
</tr>
<tr>
<td>Local contributions and other</td>
<td>$30,430</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td><strong>$1,840,913</strong></td>
</tr>
</tbody>
</table>

**EXPENDITURES AND EXPENSES**

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$576,921</td>
</tr>
<tr>
<td>Payroll taxes</td>
<td>$42,076</td>
</tr>
<tr>
<td>Employee benefits</td>
<td>$115,361</td>
</tr>
<tr>
<td>Library materials/ processing</td>
<td>$167,584</td>
</tr>
<tr>
<td>Contractual/ professional services</td>
<td>$72,092</td>
</tr>
<tr>
<td>Insurance</td>
<td>$17,081</td>
</tr>
<tr>
<td>Programs</td>
<td>$19,784</td>
</tr>
<tr>
<td>Utilities/ internet</td>
<td>$111,560</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>$62,430</td>
</tr>
<tr>
<td>Capital expenditures</td>
<td>$334,528</td>
</tr>
<tr>
<td>Automation</td>
<td>$37,771</td>
</tr>
<tr>
<td>Supplies</td>
<td>$21,144</td>
</tr>
<tr>
<td>Other</td>
<td>$9,259</td>
</tr>
<tr>
<td><strong>Total expenditures/ expenses</strong></td>
<td><strong>$1,587,591</strong></td>
</tr>
<tr>
<td><strong>Fund Balance/ Net Position - End of Year</strong></td>
<td><strong>$1,128,270</strong></td>
</tr>
</tbody>
</table>

Annual audit conducted by Kruggel Lawton CPAs

**LIBRARY VALUE CALCULATOR**

Figures indicate how much patrons would pay out-of-pocket if the library didn’t exist or if these services and resources were not freely available.

- **ADULT BOOKS BORROWED**
  - $510,391

- **YA BOOKS BORROWED**
  - $19,728

- **CHILDREN’S BOOKS BORROWED**
  - $509,881

- **AUDIOBOOKS BORROWED**
  - $20,786

- **INTERLIBRARY LOAN MATERIALS**
  - $425,100

- **DOWNLOADGED MATERIALS**
  - $556,500

- **MOVIES & CDS BORROWED**
  - $53,846

- **HOURS OF COMPUTER USE**
  - $77,232

- **ADULT PROGRAMS**
  - $32,985

- **TEEN PROGRAMS**
  - $4,656

- **CHILDREN’S PROGRAMS**
  - $50,071

**TOTAL**

$2,228,191

Figures calculated through ilovelibraries.org/what-libraries-do/calculator
I have to say that one of my favorite parts of the job so far has been all of the people I have been able to meet. There is nothing better than seeing familiar faces in the library everyday and getting to know our community first-hand.

JENNIFER SENGER
Programming & Outreach Assistant

PROGRAM DONORS & PARTNERSHIPS

Bergman Small Animal, PC
Cass County Council on Aging
Cass County Fair
Cass County Fair Court
Cass County Medical Care Facility
Cass County Parks Department
Cass County Road Commission
Cassopolis Public Schools
Central Cass Fire Department
Circle Credit Union-Cassopolis
Creative Vinyl Signs Inc.
Dussel’s Farm Market & Greenhouse
Edward Lowe Foundation
Edwardsburg Public Schools
Friends of the Mason/Union Branch
Great Start Cass
Girl Scouts of Northern Indiana
Harding’s Markets
Helping Hands of Cass County
Howard Ellis Public School
Midwest Energy & Communications
Miss Cassopolis Court
Penn Township Fire Dept.
Pokagon Band Police Dept.
Porky’s Party Place
Savage Bean Coffee Co.
Tom Mosier Well Drilling
Tri County Head Start
Tyler Automotive
Van Buren/Cass District Health Dept.
Village of Cassopolis
Village of Edwardsburg
White Pigeon Public Schools
The working environment here at CDL has been a positive and meaningful experience. I am grateful to be given the opportunity to work alongside these incredible people and patrons.

MORGAN DULL
Interloan Coordinator
My favorite part of this job is hearing the positive feedback from patrons thanking us for being an available resource, whether we help them with a book or to find something on the internet.

GABBY PORTER
Main Branch Circulation Manager

58,446 TOTAL DISTRICT VISITS

BRANCH VISITS

<table>
<thead>
<tr>
<th>BRANCH</th>
<th>VISITS</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAIN BRANCH</td>
<td>24,286</td>
<td>42%</td>
</tr>
<tr>
<td>EDWARDSBURG BRANCH</td>
<td>20,641</td>
<td>35%</td>
</tr>
<tr>
<td>HOWARD BRANCH</td>
<td>6,670</td>
<td>11%</td>
</tr>
<tr>
<td>MASON/UNION BRANCH</td>
<td>5,991</td>
<td>10%</td>
</tr>
<tr>
<td>LOCAL HISTORY BRANCH</td>
<td>468</td>
<td>2%</td>
</tr>
</tbody>
</table>

6,668 COMPUTER USERS
921 LIBRARY CARDS ISSUED
9,529 WIFI SESSIONS
688 HOTSPOT CHECKOUTS
104 USERS LEARNED A NEW SKILL USING

FACEBOOK
258 NEW FOLLOWERS
71,141 USERS REACHED

WEBSITE
18,891 WEBSITE USERS
31,902 TOTAL SESSIONS

NEW FOLLOWERS
71,141

USERS REACHED
258
EDWARDSBURG PROJECT

Cass District Library considered library best practices, sustainability, and community requests when designing the new Edwardsburg Branch Library. Nearing approximately 9,500 square feet, the new branch library will be almost three times larger than the current branch.

The library is extremely pleased to offer ample parking, dedicated space for teens and children, and new technology resources to the community. Construction will begin in Spring of 2024 with the anticipated completion of the branch in Summer 2025.

Scan the QR code to make a donation to the Edwardsburg Branch Library project.

MOLLY WELSCH
Edwardsburg Circulation Assistant

I’m so excited for the new Edwardsburg Branch building and all the possibilities it has to offer. It’s so fun to be part of such a vibrant and book-loving community.

LIBRARY BOARD

Eileen Toney, President
Howard Township

Ron McAdam, Vice President
Volinia, Penn, and Newberg Townships

Andrew Churchill, Treasurer
LaGrange Township

Sandra Asmus
Pokagon, Milton, and Jefferson Townships

Susan Cleaver
At Large

Laura Hughes
Village of Edwardsburg

Rebecca Crocker
Mason Township

Joseph Gross
Calvin, Ontwa, and Porter Townships

LOCATIONS

MAIN BRANCH
319 M-62
Cassopolis, MI 49031
(269) 357-7822

EDWARDSBURG BRANCH
26745 Church St.
Edwardsburg, MI 49112
(269) 487-9215

HOWARD BRANCH
2341 Yankee St.
Niles, MI 49120
(269) 487-9214

MASON/UNION BRANCH
17049 US-12
Edwardsburg, MI 49112
(269) 357-7821

LOCAL HISTORY BRANCH
145 N Broadway
Cassopolis, MI 49031
(269) 357-7823