| Courier Fees includes Plummer | Fiscal Year 2023 Approved - 5/18/2022 | | | Fiscal Year 2024 Approved 4/19/23 | | | Corrected Dues | Change |
|---|---|---|---|---|---|---|---|---|
| | Courier | Dues | Total | Courier | Dues | Total | | |
| **Revenues** | | | | | | | | |
| INCOME - BENEWAH COUNTY | 1,914.67 | 1,687.49 | 3,602.16 | 1,914.67 | 1,811.01 | 3,725.68 | 1,736.76 | (74.25) |
| INCOME - CLARKIA | | 1,130.70 | 1,130.70 | - | 1,193.21 | 1,193.21 | 1,179.64 | (13.57) |
| INCOME - COEUR D'ALENE | 9,573.35 | 17,213.55 | 26,786.90 | 9,573.35 | 15,358.37 | 24,931.72 | 14,715.47 | (642.90) |
| INCOME - COMMUNITY LIBRARY NET | 45,203.76 | 39,115.10 | 84,318.86 | 45,203.76 | 36,506.95 | 81,710.71 | 34,971.83 | (1,535.12) |
| INCOME - KELLOGG | | 1,394.41 | 1,394.41 | - | 1,506.31 | 1,506.31 | 1,462.14 | (44.17) |
| INCOME - LIBERTY LAKE | 3,829.34 | 3,138.04 | 6,967.38 | 3,829.34 | 3,782.17 | 7,611.51 | 3,614.73 | (167.44) |
| INCOME - MULLAN PUBLIC | | 1,351.56 | 1,351.56 | - | 1,515.77 | 1,515.77 | 1,468.94 | (46.83) |
| INCOME - OSBURN | | 1,067.70 | 1,067.70 | - | 1,114.21 | 1,114.21 | 1,110.05 | (4.16) |
| INCOME - PEND OREILLE | 1,914.67 | 3,634.91 | 5,549.58 | 1,914.67 | 1,859.69 | 3,774.36 | 4,032.81 | 2,173.12 |
| INCOME - PLUMMER | | 1,641.36 | 1,641.36 | - | 1,060.69 | 1,060.69 | 1,739.56 | 678.87 |
| INCOME - PRIEST LAKE | | 1,540.75 | 1,540.75 | - | 1,697.96 | 1,697.96 | 1,634.75 | (63.21) |
| INCOME - SILVER HILLS | | 1,170.50 | 1,170.50 | - | 1,249.35 | 1,249.35 | 1,231.35 | (18.00) |
| INCOME - ST. MARIES | 1,914.67 | 1,695.80 | 3,610.47 | 1,914.67 | 1,838.05 | 3,752.72 | 1,760.46 | (77.59) |
| INCOME - WALLACE HIGH | | 1,029.81 | 1,029.81 | - | 1,076.24 | 1,076.24 | 1,075.30 | (0.94) |
| INCOME - WALLACE PUBLIC | | 1,514.15 | 1,514.15 | - | 1,604.32 | 1,604.32 | 1,548.71 | (55.61) |
| INCOME - WEST BONNER | 3,829.34 | 5,378.17 | 9,207.51 | 3,829.34 | 2,712.69 | 6,542.03 | 2,604.49 | (108.20) |
| INCOME - EBOOKS MEMBERSHIP | | | 10,000.00 | | | 10,000.00 | | |
| INCOME - EBOOKS CONTRIBUTIONS | | | 10,000.00 | | | 10,000.00 | | |
| INCOME - E-BOOKS DONATIONS (W. Bonner) | | | | | 3,000.00 | 3,000.00 | | |
| ~~INCOME - FREEGAL MUSIC~~ | | | 24,150.00 | | | - | | |
| INCOME - INTEREST | | | 40.00 | | | 40.00 | | |
| CASH ON HAND | | | 5,000.00 | | | - | | |
| **Total Revenues** | 68,179.80 | 83,704.00 | 201,073.80 | 68,179.80 | 78,886.99 | 167,106.79 | | |
| **Expenses** | | | | | | | | |
| EBOOKS & MATERIALS (5K Each CLN/CDA, 12K Dues, ~~5K Cash~~, *3K West Bonner) | | | 30,000.00 | | | 25,000.00 | | |
| EBOOK MEMBERSHIP (5K Each CLN/CDA) | | | 10,000.00 | | | 10,000.00 | | |
| ~~FREEGAL MUSIC (CLN 70% / CDA 30% , POCLD 1K, WB 600)~~ | | | 24,150.00 | | | - | | |
| ~~LANGUAGE LEARNING DATABASE (*CLN 70% / *CDA 30%)~~ | | | 8,900.00 | | | - | | |
| ByWATER/KOHA MAINT (27950 Cntrt, ~~3000 Enhance~~., 550 Ea *CDA&*CLN SIP Maint.) | | | 32,050.00 | | | 29,050.00 | | |
| EBSCO OPEN ATHENS (*CLN 70% / *CDA 30%) | | | 8,800.00 | | | 9,725.00 | | |
| ENVISIONWARE / MAINT (*CLN, *CDA, *POCLD & *WB Formula) | | | 4,090.00 | | | 4,727.00 | | |
| MARCIVE MAINTENANCE (All Dues) | | | 1,650.00 | | | 1,820.00 | | |
| OPAC MAINT-SYNDETICS (All Dues) | | | 3,650.00 | | | 3,650.00 | | |
| TWILO (All Dues) | | | | | | 5,000.00 | | |
| ACCOUNTING SERVICES (All Dues) | | | 1,850.00 | | | 2,000.00 | | |
| AUDIT (All Dues) | | | 3,950.00 | | | 4,150.00 | | |
| SUPPLIES | | | - | | | - | | |
| LOCAL COURIER | | | 68,179.80 | | | 68,179.80 | | |
| ORBIS COURIER (*CLN) | | | 3,765.00 | | | 3,765.00 | | |
| **Total Expenses** | | | 201,034.80 | | | 167,066.80 | | |
| **Net Income** | | | 39.00 | | | 39.99 | | |
| * = Added to Dues | | | | | | | | |
| For FY'23, Twilio funded through Enhancement Carryforward funds. | | | | | | | | |