Ada Community Library	FY24 approved		Amended W/Carryover
	3,297,501 110K NC		
REVENUES:			
Ada County Taxes	*$3,252,000*		*$3,252,000*
Tort	*$45,000*		*$45,000*
Annexation Loss / Patron Reimbursement	*$544,000*		*$544,000*
State Taxes	*$180,000*		*$180,000*
Interest	*$43,000*		*$43,000*
Grants	*$25,000*		*$25,000*
Fees (lost/damaged mats, non-resident)	*$22,000*		*$22,000*
Other (e.g. Donations/Friends, Collections, erate	*$44,000*		*$44,000*
Operating Reserve	*$1,300,000*	298,589	*$1,598,589*
Non-operating Reserve	*$435,000*		*$435,000*
TOTAL REVENUE:	*$5,890,000*		*$6,188,589*
	$4,575,000		*$4,763,589*
EXPENDITURES:			
Personnel (goal 61%)			
Payroll	*$2,045,000*	*3,000*	*$2,048,000*
Employee Benefits, CE & Travel	*$674,500*	*500*	*$675,000*
Payroll Taxes	*$162,500*	*500*	*$163,000*
subtotal personnel/percentage of total	*$2,882,000*		*$2,886,000*
Collection (goal 10%)			
Collection, physical	*$278,000*	*10,000*	*$288,000*
Collection, digital	*$113,000*		*$113,000*
Electronic databases	*$38,000*	*1,000*	*$39,000*
Other Processing Materials	*$27,000*		*$27,000*
subtotal collection/percentage of total	*$456,000*		*$467,000*
Capital (goal 1%)			
Equipment and F&F	*$55,000*	*7,000*	*$62,000*
subtotal capital/percentage of total	*$55,000*		*$62,000*
Other m&o			
Technology Costs (ILS $47K /frwll/fltr, sftwr $18k	*$65,000*		*$65,000*
Courier Service	*$30,000*		*$30,000*
Victory Expenses (bldg r&m, utilities, sppls, jnito	*$68,000*	*17,000*	*$85,000*
Star Expenses (lease, utilities, supplies, janitoria	*$176,000*	*3,000*	*$179,000*
HSB/No AC Expenses (lease, utilities, supplies,	*$52,000*	*2,000*	*$69,000*
LHB Expenses (lease, utilities, supplies, janitoria	*$194,000*	*2,000*	*$196,000*
Connect Expenses (vehicle R&M, supplies)	*$24,000*		*$24,000*
Insurance (ICRMP, W.C.)	*$51,000*	*2,000*	*$53,000*
Admin Expenses (Prof fees, Pst/ILL, Sls Tx, Ad/I	*$44,000*		*$44,000*
Programs/Outreach (incl summer rdng - Friends	*$18,000*	*588*	*$18,588*
Grants	*$25,000*		*$25,000*
subtotal other m&o/percentage of total	*$747,000*		*$788,588*
Non-operating Reserve	*$435,000*	140,000	*$560,000*
TOTAL EXPENDITURES:	*$4,575,000*		*$4,763,588*
OPERATING RESERVE: (goal 30% of following	*$1,315,000*	110,000	*$1,425,000*
TOTAL EXPEND & OPERATING RESERVE	*$5,890,000*		*$6,188,588*