American Falls District Library Budget -PUBLISHED-FINAL

EXPENSES	2023-2024
SALARIES	
Library Director	$62,000
Staff Employees	$250,000
Payroll Expenses	$24,500
Retirement	$26,000
Health Insurance	$45,500
Total Salaries	**$408,000**
OPERATING EXPENSES	
Cash forward 3mo.	$100,000
Contingency	$73,000
Bond Principal Expense	$110,000
Bond Interest Expense	$39,715
Grant	$1,000
Insurance	$14,500
Professional Fees	$18,000
Library Supplies	$12,500
Maintenance	$18,000
Materials	$40,000
Miscellaneous/projects	$10,022
Public Programming	$12,000
Technology	$9,600
Utilities	$16,500
Total Operating Expenses	$474,837
TOTAL EXPENSES	**$882,837**
INCOME	
Three Months Operating	$122,800
Bond Collections	$110,000
Ad Valorem Tax Levy	$437,724
Ag Replacement Fund	$8,694
Grant	$1,000
Personal Prop. Replace.	$8,247
Book Fines, Copier	$2,000
Library Services	$2,000
Local Gifts & Donations	$12,000
Prior Tax	$1,500
Sales Tax	$36,000
Windfarm Tax	$30,000
Projectd Solar Farm	$6,472
Interest	$2,000
Bond Account	$91,200
LGIP Savings	$11,200
TOTAL INCOME	**$882,837**