BENEWAH COUNTY FREE LIBRARY DISTRICT BUDGET FY 2023-2024

Expenditures	**Budget FY 2023-2024**	
County Libraries		
Tensed-DeSmet Library	$ 51,150.00	
Tri-Community Library	$ 78,250.00	
TOTAL	$ 129,400.00	
Contracts:		
Plummer Public Library	$ 18,625.00	
St. Maries Public Library	$ 29,750.00	
TOTAL	$ 48,375.00	
General Expenses:		
Audit	$ 7,250.00	
Board postage, supplies, travel	$ 600.00	
Board Conference fees & dues	$ 1,750.00	
CIN/Resource sharing	$ 8,151.00	
Director Wages	$ 22,880.00	
Director Internet/Phone	$ 800.00	
Director Miles	$ 2,000.00	
Equipment	$ 2,000.00	
Insurance (ICRMP)	$ 1,800.00	
Legal Notices	$ 500.00	
Maintenance	$ 2,000.00	
Operating expenses	$ 750.00	
Professional Fees	$ 500.00	
Public Relations	$ 4,000.00	
66000 Payroll Expenses	$ 7,500.00	
Workman's Compensation	$ 250.00	
Capital Improvements	$ 2,000.00	
Wilson Trust/ NLT		
TOTAL GENERAL EXPENSES	$ 64,731.00	
GRAND TOTAL EXPENDITURES	$ 242,506.00	

Revenue	**Budget FY 2023-2024**	
Real Property	$ 214,000.00	
Other Remittance	$ 2,670.00	
Sales Tax Income	$ 11,000.00	
Pers. Property Tax Replacement	$ 2,912.00	
Ag. Replacement	$ 740.00	
Interest	$ 1,080.00	
Interest Income	$ 550.00	
E-Rate Grants	$ 4,500.00	
Grant income	$ 7,500.00	
Carry Over Amount		
Restricted Funds/Reserve		
SUB-TOTAL	$ 244,952.00	
To/from Capital Assets, Replacement,Repair		
TOTAL	$ 244,952.00	