Boise Basin Library District FY 10.01.2023-09.30.2024 ADOPTED BUDGET

REVENUE SOURCES:	
Property Tax:	
Property Tax Replacement agricultural exemption	$ 61.00
Real Property Tax Revenue	$ 266,559.00
Penalty & Interest Revenue	$ 4,029.00
Personal Property Replacement Revenue	$ 3,277.00
Homeowner's exemption	$ 253.00
Total Property Tax	**$ 274,179.00**
Other Revenues:	
Copy machine	$ 200.00
Donations	$ 200.00
Grant Revenue	$ 5,000.00
Interest Earned-General	$ 4,200.00
Misc Revenue	$ 200.00
Overdue Fees & Fines	$ 200.00
Erate	$ 7,200.00
Total Other Revenue	**$ 17,200.00**
Sales Tax Revenue	$ 20,000.00
Total Sales Tax	$ 20,000.00
Cash Curry Over	$ 17,897.00
TOTAL All Revenues	**$ 329,276.00**

EXPENSES	
Salaries--Payroll Expenses	$ 179,724.00
Sub Total	$ 179,724.00
Benefits--Health Insurance	$ 21,000.00
Payroll Taxes	$ 17,064.00
PERSI	$ 13,749.00
Sub Total	**$ 231,537.00**
Expenses	
APOLLO	$ 3,430.00
Audit/Professional Fees	$ 5,500.00
Bank Fees	$ 350.00
Bookmobile/maint/repair/tires	$ 500.00
Books/Library Materials	$ 9,100.00
Building - snow removal	$ 3,050.00
Conferences/Cont Education	$ 500.00
Copy Machine Rent	$ 1,250.00
Dues/Memberships/OCLC	$ 350.00
E Books	$ 4,100.00
Electricity	$ 3,500.00
Equipment--Computer	$ 750.00
Equipment--General	$ 2,000.00
E rate	$ 7,200.00
Filtering Computer Program	
Furniture Fixtures	$ 2,000.00
Grants	$ 5,000.00
Insurance-Liability	$ 6,925.00
IT Professional Fees	$ 3,000.00
Janitorial Supplies	$ 1,500.00
Legal Publications/Ads	$ 125.00
Maintenance Contractor	
Miscellaneous Expense	$ 200.00
Office Supplies	$ 1,500.00
Periodicals	$ 675.00
Postage	$ 500.00
Programs	$ 4,300.00
Propane	$ 4,000.00
Repair/Maint. Books	$ 900.00
Repair/Maint. Building	$ 5,000.00
Repair/Maint. Equipment	$ 3,500.00
Repair/Maint. Furniture/Fixtures	$ 200.00
Software & Upgrades	$ 1,200.00
Telephone	$ 984.00
Trash	$ 350.00
Travel	$ 500.00
Water/Sewer	$ 1,500.00
Worker's Comp	$ 1,300.00
Contingency/Carryover	$ 1,000.00
SUB TOTAL Expenses	**$ 87,739.00**
Capital Outlay	$ 10,000.00
TOTAL Capital Outlay	**$ 10,000.00**
TOTAL ALL EXPENSES	**$ 329,276.00**

FY 2023 Social Revenue Fund	
REVENUE	**FY2023 Adopted**
Donations	$1,956
Carry Over	$4,044
TOTAL	**$6,000**
EXPENDITURES	**FY2023 Adopted**
Programs	$2,000
Team Building	$1,000
Continued Education	$1,000
Materials	$1,000
Conference Attendance	$1,000
TOTAL	$6,000

Approved and adopted in regular session on this 16th day of August, 2023.

Terri Tomisser

Terri Tomisser, Chairman

Attest:

Marcia Moore

Marcia Moore, Director