Community Library Network
FY'24 Worksheet

Budget Amendment Approved
September 15, 2023

	3% Allowed by law = $149,916 2% Allowed by law = $99,944 1% Allowed by law = $49,972 Actual Growth Amount = $88,544 Please note: the E-rate Discount is now approved	FY'24 - 0%, Growth Only Annual Budget WITH E-rate Discount	% of Revenue
	CURRENT REVENUES		
1a	INCOME - PROPERTY TAXES	4,924,619	84.18%
1b	INCOME - PROPERTY TAXES - GROWTH ESTIMATE	88,544	1.51%
2	INCOME - BOND LEVY	278,400	4.76%
3	INCOME - SALES TAX & AG EQUIP	300,000	5.13%
4	INCOME - COOP ELECT AGRMENT	35,100	0.60%
5	INCOME - PERSONAL PROP RPLCMNT	27,983	0.48%
6	INCOME - PROPERTY TAX RELIEF	64,300	1.10%
7	INCOME - URD CLOSE		0.00%
8	INCOME - COPIERS/PRINTERS	34,000	0.58%
9	INCOME - DONATIONS	10,000	0.17%
10	INCOME - FEES, ETC.	1,100	0.02%
11	INCOME - LOST & PAID BOOKS	7,400	0.13%
12	INCOME - GRANTS	20,000	0.34%
13	INCOME - CLN FRIENDS	15,000	0.26%
14	INCOME - POST FALLS FRIENDS	10,000	0.17%
15	INCOME - INTEREST	34,000	0.58%
16	INCOME - LEVY EDUCATION	-	0.00%
17	INCOME - MISC	-	0.00%
18	**TOTAL CURRENT REVENUES**	**5,850,446**	
	CURRENT EXPENDITURES		
19	SALARIES	2,993,456	51.17%
20	PERSI RETIREMENT BENEFITS	288,626	4.93%
21	MEDICAL/DENTAL BENEFITS	374,736	6.41%
22	EMPLOYEE ASSISTANCE PROGRAM	2,350	0.04%
23	VEBA HEALTH BENEFITS	65,440	1.12%
24	EMPLOYMENT TAXES	252,895	4.32%
25	**TOTAL SALARIES & BENEFITS**	**3,977,502**	**67.99%**
26	ADULT PROGRAMS	17,000	0.29%
27	CHILDREN'S PROGRAMS	30,000	0.51%
28	COLLECTIONS - Physical & E- Materials	332,079	5.68%
29	COLLECTIONS - Library of Things	-	0.00%
30	COMMUNICATIONS/MARKETING	22,500	0.38%
31	EMERGING TECHNOLOGY PROGRAMS	2,500	0.04%
32	OCLC/DATABASES	37,000	0.63%
33	SOFTWARE	108,000	1.85%
34	INTERNET ACCESS	7,164	0.12%
35	TELECOM	66,202	1.13%
36	TECH PROC / OFFICE SUPPLIES	57,628	0.99%
37	GRANT	20,000	0.34%
38	GRANTS - CLN FRIENDS	15,000	0.26%
39	GRANTS - POST FALLS FRIENDS	10,000	0.17%
40	**TOTAL PRGMS, MATERIALS & SERVICES**	**725,073**	**12.39%**
41	JANITORIAL	160,000	2.73%
42	LIBRARY EQUIP (UNDER $2500)	93,544	1.60%
43	MILEAGE & VEHICLE MAINT.	24,000	0.41%
44	OUTREACH VEHICLES - R & M	38,300	0.65%
45	REPAIRS&MAINT/AT	14,225	0.24%
46	REPAIRS&MAINT/HR	7,600	0.13%
47	REPAIRS&MAINT/HL	23,800	0.41%
48	REPAIRS&MAINT/PK	18,900	0.32%
49	REPAIRS & MAINT/PF	35,200	0.60%
50	REPAIRS&MAINT/RA	18,800	0.32%

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51 REPAIRS&MAINT/SL	12,750	0.22%
52 SNOW REMOVAL	35,000	0.60%
53 TELEPHONE	18,250	0.31%
54 UTILITIES/AT	9,050	0.15%
55 UTILITIES/HR	6,000	0.10%
56 UTILITIES/HL	37,700	0.64%
57 UTILITIES/PK	6,700	0.11%
58 UTILITIES/PF	55,200	0.94%
59 UTILITIES/RA	11,750	0.20%
60 UTILITIES/SL	7,600	0.13%
61 TOTAL FACILITIES MAINTENANCE	**634,369**	**10.84%**
62 AUDIT	14,500	0.25%
63 BANK SVC CHGS	350	0.01%
64 BOND PRINCIPAL PAYMENT	255,000	4.36%
65 BOND INTEREST	23,400	0.40%
66 CIN	34,972	0.60%
67 COURIER	45,204	0.77%
68 CONT EDUCATION -(Tuition)	-	0.00%
69 COPIERS	9,500	0.16%
70 DUES	2,000	0.03%
71 INSURANCE (ICRMP)	51,293	0.88%
72 LEGAL & PROFESSIONAL	82,000	1.40%
73 LEVY EDUCATION EXPENSE	-	0.00%
74 PETTY CASH EXP	1,000	0.02%
75 POSTAGE	10,000	0.17%
76 SALES TAX EXP	2,040	0.03%
77 STORAGE RENTAL	4,500	0.08%
78 TRAINING / CONF TRAVEL	20,000	0.34%
79 TOTAL DISTRICT GENERAL OPERATIONS	**555,759**	**9.50%**
80 CAPITAL EXPENDITURE FROM CURRENT REVENUE	-	0.00%
81 ANNUAL TRANSFER TO CARRF FUND	-	0.00%
82 TOTAL CAPITAL INVESTMENT	**-**	**0.00%**
83 **TOTAL CURRENT EXPENDITURES**	**5,892,703**	
84 Total Current Revenues	5,850,446	
85 Total Current Expenditures	5,892,703	
86 Net: Current Revenues less Current Expenditures	**(42,257)**	

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Balance Sheet Line Items		
Carryforward assigned to Capital Projects	56,000	
CARRF assigned to Capital Project(s)	102,500	
Total Non-Current Revenue Funds Assigned for Capital Project	158,500	
Capital Projects		
From CARRF Account		
Lighting retrofit at Hayden	75,000	
HVAC Controls	10,500	
CCTV Camera upgrade at Spirit Lake	17,000	
	102,500	
Capital Projects from Non-Current Revenue Funds		
Sidewalk Ramp at Harrison	16,000	
Storage / HVAC at Harrison	40,000	
	56,000	
Total Capital Expenditures	**158,500**	
Funds Available for Expenditures		
Current Year Revenues	5,850,446	
Estimated Carryforward	2,399,257	
CARRF Assigned to Capital Projects	102,500	
Carryforward Assigned to Capital Project	56,000	
Total Funds Budgeted for Expenditures	8,408,203	
Planned Expenditures		
Current Year Budgeted Expenditures less Capital Project	5,892,703	
Capital Project from Current Revenues	-	
Capital Projects from Non-Current Revenues	158,500	
Estimated Carryforward Reserved for Next Fiscal Year	2,357,000	
Total Proposed Expenditures	8,408,203	
Total Funds Available less Total Planned Expenditures	**0**	