Lizard Butte Library District - General
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations	1,400.00			
Grants	500.00	5,000.00	-4,500.00	10.0%
Interest Income	49.29			
Library Fines/Fees	1,947.64			
Property Tax Revenue				
State of Idaho	0.00	3,677.00	-3,677.00	0.0%
Property Tax Revenue - Other	93,352.97	103,106.00	-9,753.03	90.54%
Total Property Tax Revenue	93,352.97	106,783.00	-13,430.03	87.42%
refunds and reiumbursement	1,286.40			
Sales Tax Revenue	11,643.01	11,760.00	-116.99	99.01%
Total Income	110,179.31	123,543.00	-13,363.69	89.18%
Gross Profit	110,179.31	123,543.00	-13,363.69	89.18%
Expense				
ANALYSIS SERVICE CHARGE	5.50			
Books				
Books	16,242.35			
ebooks	2,144.00			
interLibrary Loan				
oclc	712.21			
Total interLibrary Loan	712.21			
Movies	1,212.06			
Books - Other	0.00	22,747.00	-22,747.00	0.0%
Total Books	20,310.62	22,747.00	-2,436.38	89.29%
Election Legal	158.70	300.00	-141.30	52.9%
Grants and Matching				
Summer Stem	504.28			
Grants and Matching - Other	0.00	5,000.00	-5,000.00	0.0%
Total Grants and Matching	504.28	5,000.00	-4,495.72	10.09%
Insurance	3,935.00	2,900.00	1,035.00	135.69%
Library Supplies				

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	Oct '23 - Sep 24	Budget	$ Over Budget	% of Budget
Cataloging Supplies	632.76			
Circulation Supplies	1,248.71			
Cleaning Supplies	69.99			
Copy/Comp Supplies	200.23			
Office Supplies	1,121.49			
postage	766.85			
Library Supplies - Other	0.00	5,000.00	-5,000.00	0.0%
Total Library Supplies	4,040.03	5,000.00	-959.97	80.8%
News Paper	40.00			
Payroll				
Employee Retention Stipend	1,385.25			
FICA Taxes	9,098.56	6,900.00	2,198.56	131.86%
Idaho State Taxes	607.10			
Salaries	45,682.20			
Payroll - Other	0.00	51,896.00	-51,896.00	0.0%
Total Payroll	56,773.11	58,796.00	-2,022.89	96.56%
Plant Operations				
Arsl Conference	1,049.85			
Plant Operation				
Building Maintenance	1,367.20			
Cleaning	2,672.00			
Computers				
Active Systems Group	15,911.18			
Computers - Other	20.00			
Total Computers	15,931.18			
Copy Machine	2,332.17			
Grounds Keeping	2,465.00			
Internet	1,618.50			
Pest Control	781.44			
Power	7,508.30			
Repairs and Maintenance	480.00			
Telephone Expense	305.53			

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Water & Sewer	1,505.52			
Total Plant Operation	36,966.84			
Staff meeting	163.70			
Plant Operations - Other	0.00	25,000.00	-25,000.00	0.0%
Total Plant Operations	38,180.39	25,000.00	13,180.39	152.72%
Programs				
Dues-Membership	534.00			
Youth Services/Adult	3,428.10			
Programs - Other	0.00	3,800.00	-3,800.00	0.0%
Total Programs	3,962.10	3,800.00	162.10	104.27%
Total Expense	127,909.73	123,543.00	4,366.73	103.54%
Net Ordinary Income		0.00		0.0%
Other Income/Expense				
Other Income				
Transfers In	77,262.84			
Total Other Income	77,262.84			
Other Expense				
Transfers Out	77,262.84			
Total Other Expense	77,262.84			
Net Other Income	0.00			
Net Income	0.00	0.00	0.00	0.0%