Ada Community Library	*FY25 proj*		w/carryover
	3% plus 105K NC		
REVENUES:	***$3,511,000***		
Ada County Taxes	*$3,456,000*		$3,456,000
Tort	*$55,000*		$55,000
Annexation Loss / Patron Reimbursement	*$544,000*		$544,000
State Taxes	*$190,000*		$190,000
Interest	*$66,000*		$66,000
Grants	*$25,000*		$25,000
Fees (lost/damaged mats, non-resident)	*$21,000*		$21,000
Other (e.g. Donations/Friends, Collections, erate	*$58,000*		$58,000
Operating Reserve	*$1,425,000*	*241,870*	$1,666,870
Non-operating Reserve	*$560,000*		$560,000
TOTAL REVENUE:	*$6,400,000*		$6,641,870
	$4,950,000		$5,191,870
EXPENDITURES:			
Personnel (goal 60%)			
Payroll	*$2,128,000*	*add 49K*	$2,177,000
Employee Benefits, CE & Travel	*$718,000*	*add 7K*	$725,000
Payroll Taxes	*$169,000*	*add 5K*	$174,000
subtotal personnel/percentage of total	*$3,015,000*	**61%**	$3,076,000
Collection (goal 10%)			
Collection, physical	*$270,000*		$270,000
Collection, digital	*$125,000*		$125,000
Electronic databases	*$45,000*		$45,000
Other Processing Materials	*$27,000*		$27,000
subtotal collection/percentage of total	*$467,000*	9% (10% op)	$467,000
Capital (goal 1%)			
Equipment and F&F	*$66,000*	*add 8870*	$74,870
subtotal capital/percentage of total	*$66,000*	1%	$74,870
Other m&o			
Lynx/IT (Lynx $78K / frwll/fltr, sftwr $17K)	*$65,000*		$65,000
Courier Service - w/above as of FY26	*$28,000*		$28,000
Victory Expenses (bldg r&m, utilities, sppls, jnitor	*$81,000*		$81,000
Star Expenses (lease, utilities, supplies, janitoria	*$185,000*		$185,000
HSB/No AC Expenses (lease, utilities, supplies,	*$85,000*	*add 42K*	$127,000
LHB Expenses (lease, utilities, supplies, janitoria	*$206,000*		$206,000
Connect Expenses (vehicle R&M, supplies)	*$21,000*		$21,000
Insurance (ICRMP, W.C.)	*$62,000*		$62,000
Admin Expenses (Prof fees, Pst/ILL, Sls Tx, Ad/F	*$48,000*		$48,000
Programs/Outreach (incl summer rdng - Friends	*$36,000*		$36,000
Grants	*$25,000*		$25,000
subtotal other m&o/percentage of total	*$842,000*	17%	$884,000
Non-operating Reserve	*$560,000*	*add 130K*	$690,000
TOTAL EXPENDITURES:	*$4,950,000*		$5,191,870
OPERATING RESERVE: (goal 30% of following	*$1,450,000*		$1,450,000
TOTAL EXPEND & OPERATING RESERVE	*$6,400,000*		$6,641,870