BOISE BASIN LIBRARY LIBRARY DISTRICT FY 2025 BUDGET

REVENUE SOURCES:	
Property Tax:	
Property Tax Replacement agricultural exemption	$61.00
Real Property Tax Revenue	$279,966.00
Penalty & Interest Revenue	$4,193.00
Personal Property Replacement Revenue	$3,277.00
Homeowners exemption	$253.00
Total Property Tax	$287,750.00
Other Revenues:	
Copy machine	$300.00
Donations	$200.00
Grant Revenue	$5,000.00
Interest Earned-General	$4,500.00
Misc Revenue	$200.00
Overdue Fees & Fines	$200.00
Erate	$7,200.00
Total Other Revenue	$17,600.00
Sales Tax Revenue	$21,000.00
Total Sales Tax	$21,000.00
Cash Carry Over	$79,136.00
TOTAL All Revenues	$405,486.00
EXPENSES	
Salaries--Payroll Expenses	$184,615.00
Sub Total	$184,615.00
Benefits--Health Insurance	$23,000.00
Payroll Taxes	$14,123.00
PERSI	$19,670.00
Sub Total	$241,408.00
Expenses	
APOLLO	$2,900.00
Audit/Professional Fees	$5,500.00
Bank Fees	$400.00
Bookmobile/maint/repair/tires	$500.00
Books/Library Materials	$9,200.00
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	$4,000.00
Equipment--Computer	$800.00
Equipment--General	$2,000.00
E rate	$7,200.00
Furniture/Fixtures	$2,000.00
Grants	$500.00
Insurance-Liability	$9,003.00
IT Professional Fees	$1,500.00
Janitorial Supplies	$1,500.00
Legal Publications/Ads	$125.00
Maintenance Contractor	$3,600.00
Miscellaneous Expense	$200.00
Office Supplies	$1,500.00
Periodicals	$500.00
Postage	$400.00
Programs	$4,300.00
Propane	$3,500.00
Repair/Maint. Books	$700.00
Repair/Maint. Building	$5,000.00
Repair/Maint. Equipment	$3,500.00
Repair/Maint. Furniture/Fixtures	$200.00
Software & Upgrades	$1,700.00
Telephone	$1,500.00
Trash	$400.00
Travel	$1,000.00
Water/Sewer	$1,500.00
Worker's Comp	$1,200.00
Contingency/Carryover	$1,000.00
SUB TOTAL Expenses	$88,078.00
Capital Outlay	$76,000.00
TOTAL Capital Outlay	$76,000.00
TOTAL ALL EXPENSES	$405,486.00

FY 2025 Special Revenue Fund	FY2025 Adopted
REVENUE	
Donations	$519
Carry Over	$5,481
TOTAL	$6,000
EXPENDITURES	
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 21th day of August, 2024.

Terri Tomisser

Terri Tomisser, Chairman

Attest: Marcia Moore

Marcia Moore, Director