Approved Date: 8.13.24
at Budget Hearing 8.13.24

PRIEST LAKE LIBRARY DISTRICT OPERATING BUDGET ANNUAL BUDGET OCTOBER 1, 2024 - SEPTEMBER 30, 2025

Accounts	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	TOTALS
INCOME													
MISC INCOME													
Donations	500	500	500	500	500	500	500	500	500	500	500	500	**6,000**
Grants	0	0	0	1000	0	0	0	1000	0	0	0	0	**2,000**
Carryover													**0**
Fundraising	0	0	0	2000	200	0	0	0	500	0	300	0	**3,000**
Internet Service Refund	0	0	0	0	0	0	0	0	5,900	0	0	0	**5,900**
Interest	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
Library Income/Fees	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
Miscellaneous Income	20	0	0	0	20	0	30	50	0	20	20	20	**180**
Recycled Media Sales	125	25	25	25	25	25	25	125	300	220	300	200	**1,420**
Property Tax Replacements	429												**429**
TOTAL INCOME	**1,774**	**1,225**	**1,225**	**4,225**	**1,445**	**1,225**	**1,255**	**2,375**	**7,900**	**1,440**	**1,820**	**1,420**	**27,329**
LEVIED INCOME													
Warrants	5,750	6,150	17,620	9,034	74,000	5,750	5,858	8,897	6,837	10,000	56,000	16,204	**222,100**
TOTAL LEVIED INCOME	5,750	6,150	17,620	9,034	74,000	5,750	5,858	8,897	6,837	10,000	56,000	16,204	***222,100***
TOTAL INCOME	**7,524**	**7,375**	**18,845**	**13,259**	**75,445**	**6,975**	**7,113**	**11,272**	**14,737**	**11,440**	**57,820**	**17,624**	**249,429**
EXPENSES													
ADMINISTRATIVE													
Payroll Direct Dep. & Bank Fees	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**
Fundraising Expenses	0	0	300	0	0	0	0	0	0	136	0	0	**436**
Insurance	4,000	0	0	0		0	0	0	0	0	0	0	**4,000**
Membership Dues	50	0	124	0	126	0	60	0	0	0	640	0	**1,000**
Office Supplies	175	175	175	175	175	175	175	175	175	175	175	175	**2,100**
Meeting Room/Cleaning Supplies	200	200	400	200	200	200	300	200	400	200	200	200	**2,900**
Postage	15	15	15	15	15	15	15	15	15	15	15	150	**315**
Prof.Svcs. Attorney/Accounting Ser	1,500	1,500	1500	1500	4250	1250	1500	1500	1,500	1,500	1,250	1,250	**20,000**
Advertising	50	50	50	50	50	50	50	50	50	50	50	50	**600**
TOTAL ADMINISTRATIVE	**6,090**	**2,040**	**2,664**	**2,040**	**4,916**	**1,790**	**2,200**	**2,040**	**2,240**	**2,176**	**2,430**	**1,925**	**32,551**
LIBRARY OPERATIONS													
Audios	160	160	160	160	160	160	160	160	160	160	160	160	**1,920**
Books - Adult	300	300	300	300	300	300	300	300	300	300	300	300	**3,600**
Books - Juvenile	250	250	300	250	250	250	300	250	250	250	250	250	**3,100**
Videos	200	200	200	200	200	300	300	200	200	200	200	200	**2,600**
Subscriptions	200	200	200	200	200	200	350	350	300	300	300	300	**3,100**

Security System	40	40	40	40	40	40	240	40	40	40	40	40	680
Internet Service	0	0	0	0	0	0	0	0	5,900	0	0	0	5,900
Library Supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Meals/Travel/Training	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Programs	200	400	300	437	400	200	200	650	500	300	400	450	4,437
Computer Maintenance	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Computer Software	275	0	125	0	275	0	0	15	0	0	80	0	770
CIN - Membership/Workstations	0	0	0	0	0	0	0	800	1,698	0	0	0	2,498
CIN - Courier	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Idaho Sales Tax	200	0	0	0	0	0	0	0	0	0	0	0	200
Property Tax	20	0	0	0	0	0	0	0	0	0	0	0	20
TOTAL LIBRARY OPERATIONS	**3,020**	**2,725**	**2,800**	**2,762**	**3,000**	**2,625**	**3,025**	**3,940**	**10,523**	**2,725**	**2,905**	**2,875**	**42,925**

	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	TOTALS
MAINTENANCE													
General Maint & Repairs	400	400	400	400	400	400	400	1000	400	400	400	1,000	6,000
Grounds Maint & Ceaning Services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Snow Removal	0	800	800	900	200	300	0	0	0	0	0	0	3,000
Garbage Pick-Up	51	51	51	51	51	51	51	51	51	51	51	51	612
Water Testing	0	50	0	50	50	50	0	50	0	50	0	0	300
TOTAL MAINTENANCE	**951**	**1,801**	**1,751**	**1,901**	**1,201**	**1,301**	**951**	**1,601**	**951**	**1,001**	**951**	**1,551**	**15,912**
CARR EXPENDITURES													
Maintenace & Repairs	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
Carryover Maint. & Repairs	0	0	0	0	0	0	0	0	0	0	0	64	64
Technology	0	0	0	0	1,000	0	0	0	1,000	0	0	0	2,000
Furniture, Fixtures & Shelving	0	0	0	0	0	0	0	0	0	0	0	0	0
Book Barn	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CARR	**15,000**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**1,000**	**0**	**0**	**64**	**17,064**
PAYROLL/TAXES													
Payroll-Librarians	8,550	8,550	8,550	8,550	8,645	8,645	8,645	8,645	10,771	10,771	10,771	8,191	109,284
Payroll Taxes	723	723	723	723	731	731	731	731	911	911	911	693	9,242
PERSI	515	515	515	515	515	515	515	515	515	515	515	515	6,180
Director's Medical Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Workman's Comp	850	0	0	0	0	0	0	0	0	0	0	0	850
TOTAL PAYROLL/TAXES	**11,038**	**10,188**	**10,188**	**10,188**	**10,291**	**10,291**	**10,291**	**10,291**	**12,597**	**12,597**	**12,597**	**9,799**	**130,356**

UTILITIES

Electric	300	300	300	300	300	300	300	300	300	300	300	300	**3,600**
Propane	500	500	500	500	500	300	0	200	200	0	200	200	**3,600**
Sewer	150	0	100	0	0	100	0	0	427	0	0	100	**877**
Telephone	212	212	212	212	212	212	212	212	212	212	212	212	**2,544**
TOTAL UTILITIES	**1,162**	**1,012**	**1,112**	**1,012**	**1,012**	**912**	**512**	**712**	**1,139**	**512**	**712**	**812**	**10,621**

TOTAL EXPENSES	**37,261**	**17,766**	**18,515**	**17,903**	**21,420**	**16,919**	**16,979**	**18,584**	**28,450**	**19,011**	**19,595**	**17,026**	**249,429**
TOTAL INCOME	**7,524**	**7,375**	**18,845**	**13,259**	**75,445**	**6,975**	**7,113**	**11,272**	**14,737**	**11,440**	**57,820**	**17,624**	**249,429**
OVER/UNDER	**-29,737**	**-10,391**	**330**	**-4,644**	**54,025**	**-9,944**	**-9,866**	**-7,312**	**-13,713**	**-7,571**	**38,225**	**598**	**0**