Community Library Network
FY'20 Budget Worksheet

Board Approved
November 21, 2019

	Approved FY'20 Annual Budget	% of Revenue	Proposed FY'20 Amended Annual Budget
CURRENT REVENUES			
1 INCOME - PROPERTY TAXES -	4,541,570.00	87.08%	4,541,570.00
2 INCOME - BOND LEVY	277,338.00	5.32%	277,338.00
3 INCOME - SALES TAX & AG EQUIP	195,000.00	3.74%	195,000.00
4 INCOME - COOP ELECT AGRMENT	26,000.00	0.50%	26,000.00
5 INCOME - PERSONAL PROP RPLCMNT	27,982.88	0.54%	27,982.88
6 INCOME - PROPERTY TAX RELIEF	48,350.00	0.93%	48,350.00
7 INCOME - URD CLOSE	-	0.00%	-
8 INCOME - COPIERS/PRINTERS	31,000.00	0.59%	31,000.00
9 INCOME - DONATIONS	10,000.00	0.19%	10,000.00
10 INCOME - FINES, ETC.	2,500.00	0.05%	2,500.00
11 INCOME - LOST & PAID BOOKS	5,500.00	0.11%	5,500.00
12 INCOME - GRANTS	20,000.00	0.38%	86,326.00
13 INCOME - CLN FRIENDS	16,000.00	0.31%	16,000.00
14 INCOME - POST FALLS FRIENDS	10,000.00	0.19%	10,000.00
15 INCOME - INTEREST	4,250.00	0.08%	4,250.00
16 INCOME - LEVY EDUCATION	-	0.00%	-
17 INCOME - MISC	-	0.00%	-
18 ADDITIONAL CASH FORWARD FROM FY 19			3,416.33
19 **TOTAL CURRENT REVENUES**	**5,215,490.88**		**5,285,233.21**
CURRENT EXPENDITURES			
20 SALARIES	2,466,585.00	47.29%	2,466,585.00
21 PERSI RETIREMENT BENEFITS	246,507.00	4.73%	246,507.00
22 MEDICAL/DENTAL BENEFITS	279,745.00	5.36%	279,745.00
23 EMPLOYEE ASSISTANCE PROGRAM	2,310.00	0.04%	2,310.00
24 VEBA HEALTH BENEFITS	58,795.00	1.13%	58,795.00
25 EMPLOYMENT TAXES	205,159.00	3.93%	205,159.00
26 TOTAL SALARIES & BENEFITS	**3,259,101.00**	**62.49%**	**3,259,101.00**
27 ADULT PROGRAMS	20,000.00	0.38%	20,000.00
28 CHILDREN'S PROGS	40,000.00	0.77%	40,000.00
29 COLLECT(Bks & Materials)(Net of Discounts)	454,500.00	8.71%	454,500.00
30 COMMUNITY RESOURCES	20,000.00	0.38%	20,000.00
31 OCLC/DATABASES	22,000.00	0.42%	22,000.00
32 SFTWRE/CPTR REPR	60,000.00	1.15%	63,416.33
33 INTERNET ACCESS	18,400.00	0.35%	18,400.00
34 TELECOM	110,260.00	2.11%	110,260.00
35 TECH/PROC/OFFICE	65,000.00	1.25%	65,000.00
36 GRANT	20,000.00	0.38%	86,326.00
37 GRANTS - CLN FRIENDS	16,000.00	0.31%	16,000.00
38 GRANTS - POST FALLS FRIENDS	10,000.00	0.19%	10,000.00
39 TOTAL PRGMS, MATERIALS & SERVICES	**856,160.00**	**16.42%**	**925,902.33**
40 JANITORIAL	106,500.00	2.04%	106,500.00
41 LIBRARY EQUIP (UNDER $2500)	114,000.00	2.19%	114,000.00
42 MILEAGE & VEHICLE MAINT.	18,000.00	0.35%	18,000.00
43 OUTREACH VEHICLES - R & M	16,000.00	0.31%	16,000.00
44 REPAIRS&MAINT/AT	5,000.00	0.10%	5,000.00
45 REPAIRS&MAINT/HR	3,000.00	0.06%	3,000.00
46 REPAIRS&MAINT/HL	24,500.00	0.47%	24,500.00
47 REPAIRS&MAINT/PK	8,100.00	0.16%	8,100.00
48 REPAIRS & MAINT/PF	50,700.00	0.97%	50,700.00
49 REPAIRS&MAINT/RA	12,200.00	0.23%	12,200.00

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50 REPAIRS&MAINT/SL	13,000.00	0.25%	13,000.00
51 SNOW REMOVAL	25,000.00	0.48%	25,000.00
52 TELEHONE	14,000.00	0.27%	14,000.00
53 UTILITIES/AT	6,500.00	0.12%	6,500.00
54 UTILITIES/HR	4,500.00	0.09%	4,500.00
55 UTILITIES/HL	30,000.00	0.58%	30,000.00
56 UTILITIES/PK	5,500.00	0.11%	5,500.00
57 UTILITIES/PF	40,000.00	0.77%	40,000.00
58 UTILITIES/RA	9,000.00	0.17%	9,000.00
59 UTILITIES/SL	5,900.00	0.11%	5,900.00
60 TOTAL FACILITIES MAINTENANCE	**511,400.00**	**9.81%**	**511,400.00**
61 AUDIT	12,000.00	0.23%	12,000.00
62 BANK SVC CHGS	625.00	0.01%	625.00
63 BOND PRINCIPAL PAYMENT	215,000.00	4.12%	215,000.00
64 BOND INTEREST	62,338.00	1.20%	62,338.00
65 CIN	40,482.20	0.78%	40,482.20
66 COURIER	44,000.00	0.84%	44,000.00
67 CONT EDUCATION -(Tuition)	-	0.00%	-
68 COPIERS	4,500.00	0.09%	4,500.00
69 DUES	6,500.00	0.12%	6,500.00
70 INSURANCE	39,511.00	0.76%	39,511.00
71 LEGAL & PROFESSIONAL	59,000.00	1.13%	59,000.00
72 LEVY EDUCATION EXPENSE	-	0.00%	-
73 PETTY CASH EXP	1,900.00	0.04%	1,900.00
74 POSTAGE	8,000.00	0.15%	8,000.00
75 SALES TAX EXP	1,860.00	0.04%	1,860.00
76 STORAGE RENTAL	3,065.00	0.06%	3,065.00
77 TRAINING/CONF. TRAVEL	25,000.00	0.48%	25,000.00
78 TOTAL DISTRICT GENERAL OPERATIONS	**523,781.20**	**10.04%**	**523,781.20**
79 CAPITAL EXPENDITURE	45,000.00	0.86%	45,000.00
80 ANNUAL TRANSFER TO CARFF FUND	20,000.00	0.38%	20,000.00
81 TOTAL CAPITAL INVESTMENT	**65,000.00**	**1.25%**	**65,000.00**
82 TOTAL CURRENT EXPEDITURES	**5,215,442.20**		**5,285,184.53**
83 Total Current Revenues	5,215,490.88		5,285,233.21
84 Total Current Expenditures	5,215,442.20		5,285,184.53
85 Net: Current Revenues less Current Expenditures	**48.68**		**48.68**
TOTAL CURRENT REVENUES	5,215,490.88		5,285,233.21
Cash Forward Approved for Expenditure	1,632,374.88		1,635,791.21
Total Funds Available for Expenditure	6,847,865.76		6,921,024.42
TOTAL CURRENT EXPEDITURES	5,215,442.20		5,285,184.53
Cash Forward Funds for Next Fiscal Year	1,632,423.56		1,635,839.89
Total Allocated Funds	6,847,865.76		6,921,024.42