

**Community Library Network
FY'22 Worksheet**

Board Approved
August 26, 2021

3% Allowed by law = \$141,302
Amount Requested = \$0.00

**FY'22 - 0%
Growth Only % of
Annual Budget Revenue**

CURRENT REVENUES

1 INCOME - PROPERTY TAXES - Growth @ \$91,402	4,770,846	87.50%
2 INCOME - BOND LEVY	273,850	5.02%
3 INCOME - SALES TAX & AG EQUIP	175,000	3.21%
4 INCOME - COOP ELECT AGRMENT	26,000	0.48%
5 INCOME - PERSONAL PROP RPLCMNT	27,983	0.51%
6 INCOME - PROPERTY TAX RELIEF	55,000	1.01%
7 INCOME - URD CLOSE	-	0.00%
8 INCOME - COPIERS/PRINTERS	17,500	0.32%
9 INCOME - DONATIONS	5,000	0.09%
10 INCOME - FEES, ETC.	750	0.01%
11 INCOME - LOST & PAID BOOKS	4,000	0.07%
12 INCOME - GRANTS	20,000	0.37%
13 INCOME - CLN FRIENDS	15,000	0.28%
14 INCOME - POST FALLS FRIENDS	10,000	0.18%
15 INCOME - INTEREST	2,000	0.04%
16 INCOME - LEVY EDUCATION	-	0.00%
17 INCOME - MISC	-	0.00%
18 CARRYFORWARD DESIGNATED FOR INCOME	49,250	
19 ADD'L CARRYFORWARD FROM PRIOR FY	-	
20 TOTAL CURRENT REVENUES	<u>5,452,179</u>	

CURRENT EXPENDITURES

21 SALARIES	2,559,511	46.94%
22 PERSI RETIREMENT BENEFITS	258,855	4.75%
23 MEDICAL/DENTAL BENEFITS	297,183	5.45%
24 EMPLOYEE ASSISTANCE PROGRAM	2,331	0.04%
25 VEBA HEALTH BENEFITS	61,350	1.13%
26 EMPLOYMENT TAXES	212,755	3.90%
27 TOTAL SALARIES & BENEFITS	<u>3,391,984</u>	<u>62.21%</u>
28 ADULT PROGRAMS	25,000	0.46%
29 CHILDREN'S PROGS	45,000	0.83%
30 COLLECTIONS - Physical & E- Materials	465,000	8.53%
31 COLLECTIONS - Library of Things	10,000	0.18%
32 COMMUNICATIONS/MARKETING	25,000	0.46%
33 OCLC/DATABASES	20,494	0.38%
34 SFTWRE/CPTR REPR	88,183	1.62%
35 INTERNET ACCESS	11,343	0.21%
36 TELECOM	75,274	1.38%
37 TECH/PROC/OFFICE	60,500	1.11%
38 GRANT	20,000	0.37%
39 GRANTS - CLN FRIENDS	15,000	0.28%
40 GRANTS - POST FALLS FRIENDS	10,000	0.18%
41 TOTAL PRGMS, MATERIALS & SERVICES	<u>870,794</u>	<u>15.97%</u>
42 JANITORIAL	130,000	2.38%
43 LIBRARY EQUIP (UNDER \$2500)	95,000	1.74%
44 MILEAGE & VEHICLE MAINT.	15,000	0.28%
45 OUTREACH VEHICLES - R & M	24,000	0.44%
46 REPAIRS&MAINT/AT	16,100	0.30%
47 REPAIRS&MAINT/HR	11,100	0.20%
48 REPAIRS&MAINT/HL	18,900	0.35%
49 REPAIRS&MAINT/PK	22,700	0.42%

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	FY'22 - 0%	
	Growth Only	% of
	Annual Budget	Revenue
50 REPAIRS & MAINT/PF	49,800	0.91%
51 REPAIRS&MAINT/RA	27,300	0.50%
52 REPAIRS&MAINT/SL	15,300	0.28%
53 SNOW REMOVAL	25,000	0.46%
54 TELEPHONE	17,500	0.32%
55 UTILITIES/AT	5,750	0.11%
56 UTILITIES/HR	5,250	0.10%
57 UTILITIES/HL	29,500	0.54%
58 UTILITIES/PK	5,750	0.11%
59 UTILITIES/PF	41,500	0.76%
60 UTILITIES/RA	9,500	0.17%
61 UTILITIES/SL	6,300	0.12%
62 TOTAL FACILITIES MAINTENANCE	571,250	10.48%
63 AUDIT	12,250	0.22%
64 BANK SVC CHGS	200	0.00%
65 BOND PRINCIPAL PAYMENT	230,000	4.22%
66 BOND INTEREST	43,850	0.80%
67 CIN	37,889	0.69%
68 COURIER	42,123	0.77%
69 CONT EDUCATION -(Tuition)	5,200	0.10%
70 COPIERS	6,500	0.12%
71 DUES	3,750	0.07%
72 INSURANCE (ICRMP)	44,479	0.82%
73 LEGAL & PROFESSIONAL	65,000	1.19%
74 LEVY EDUCATION EXPENSE	-	0.00%
75 PETTY CASH EXP	850	0.02%
76 POSTAGE	7,500	0.14%
77 SALES TAX EXP	1,050	0.02%
78 STORAGE RENTAL	3,220	0.06%
79 TRVL/CONT. ED (Conf-Software)	46,000	0.84%
80 TOTAL DISTRICT GENERAL OPERATIONS	549,861	10.09%
81 CAPITAL EXPENDITURE	55,401	1.02%
82 ANNUAL TRANSFER TO CARRF FUND	12,890	0.24%
83 TOTAL CAPITAL INVESTMENT	68,291	1.25%
84 TOTAL CURRENT EXPEDITURES	5,452,179	
85 Total Current Revenues	5,452,179	
86 Total Current Expenditures	5,452,179	
87 Net: Current Revenues less Current Expenditures	(0)	
88 Cash Forward Balance From Prior FY	2,149,425	
TOTAL CURRENT REVENUES	5,452,179	
Cash Forward Approved for Expenditure	2,149,425	
Total Funds Available for Expenditure	7,601,604	
TOTAL CURRENT EXPEDITURES	5,452,179	
Cash Forward Funds for Next Fiscal Year	2,149,425	
Total Allocated Funds	7,601,604	