Community Library Network FY'24 Worksheet

1a INCOME - PROPERTY TAXES 4,924,619 84,18% 16 INCOME - PROPERTY TAXES - GROWTH ESTIMATE 2,10 INCOME - PROPERTY TAXES - GROWTH ESTIMATE 2,28,400 4,76% 3 INCOME - SALES TAX & AG EQUIP 300,000 5,13% 4,100 6,00% 5 INCOME - COOP ELECT AGRIENT 27,983 0,48% 6,100 1,10% 7,100 6,00% 6 INCOME - PROPERTY TAX RELIEF 64,300 1,10% 7,100 6,00% 8 INCOME - PROPERTY TAX RELIEF 64,300 1,10% 7,100	3% Allowed by law = \$149,916 2% Allowed by law = \$99,944 1% Allowed by law = \$49,972 Actual Growth Amount = \$88,544 Please note: the E-rate Discount is now approved CURRENT REVENUES	FY'24 - 0%, Growth Only Annual Budget WITH E-rate Discount	% of Revenue
Ib INCOME - PROPERTY TAXES - GROWTH ESTIMATE 2 NATIONAL 1.51% 2 NATIONAL 2 NATIONAL 2 NATIONAL 2 NATIONAL 3 NATIONAL		4 024 610	04 100/
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49 REPAIRS & MAIN1/PF 35,200 0.50%	49 REPAIRS & MAINT/PF	35,200	0.60%
	· ·		0.32%

Community Library Network FY'24 Worksheet

3% Allowed by law = \$149,916		
2% Allowed by law = \$99,944		
1% Allowed by law = \$49,972	FY'24 - 0%, Growth Only	
Actual Growth Amount = \$88,544	Annual Budget	% of
Please note: the E-rate Discount is now approved	WITH E-rate Discount	Revenue
51 REPAIRS&MAINT/SL	12,750	0.22%
52 SNOW REMOVAL	35,000	0.60%
53 TELEPHONE	18,250	0.31%
54 UTILITIES/AT	9,050	0.15%
55 UTILITIES/HR	6,000	0.10%
56 UTILITIES/HL	37,700	0.64%
57 UTILITIES/PK	6,700	0.11%
58 UTILITIES/PF	55,200	0.94%
59 UTILITIES/RA	11,750	0.20%
60 UTILITIES/SL	7,600	0.13%
61 TOTAL FACILITIES MAINTENANCE	634,369	10.84%
62 AUDIT	14,500	0.25%
63 BANK SVC CHGS	350	0.01%
64 BOND PRINCIPAL PAYMENT	255,000	4.36%
65 BOND INTEREST	23,400	0.40%
66 CIN	34,972	0.60%
67 COURIER	45,204	0.77%
68 CONT EDUCATION -(Tuition)	-	0.00%
69 COPIERS	9,500	0.16%
70 DUES	2,000	0.03%
71 INSURANCE (ICRMP)	51,293	0.88%
72 LEGAL & PROFESSIONAL	82,000	1.40%
73 LEVY EDUCATION EXPENSE	-	0.00%
74 PETTY CASH EXP	1,000	0.02%
75 POSTAGE	10,000	0.17%
76 SALES TAX EXP	2,040	0.03%
77 STORAGE RENTAL	4,500	0.08%
78 TRAINING / CONF TRAVEL	20,000	0.34%
79 TOTAL DISTRICT GENERAL OPERATIONS	555,759	9.50%
80 CAPITAL EXPENDITURE FROM CURRENT REVENUE	-	0.00%
81 ANNUAL TRANSFER TO CARRF FUND		0.00%
82 TOTAL CAPITAL INVESTMENT	-	0.00%
83 TOTAL CURRENT EXPENDITURES	5,892,703	
84 Total Current Revenues	5,850,446	
85 Total Current Expenditures	5,892,703	
86 Net: Current Revenues less Current Expenditures	(42,257)	

Community Library Network FY'24 Worksheet

3% Allowed by law = \$149,916 2% Allowed by law = \$99,944 1% Allowed by law = \$49,972 Actual Growth Amount = \$88,544 Please note: the E-rate Discount is now approved	FY'24 - 0%, Growth Only Annual Budget WITH E-rate Discount	% of Revenue
Balance Sheet Line Items		
Carryforward assigned to Capital Projects	56,000	
CARRF assigned to Capital Project(s)	102,500	
Total Non-Current Revenue Funds Assigned for Capital Project	158,500	
Capital Projects		
From CARRF Account		
Lighting retrofit at Hayden	75,000	
HVAC Controls	10,500	
CCTV Camera upgrade at Spirit Lake	17,000	
	102,500	
Capital Projects from Non-Current Revenue Funds		
Sidewalk Ramp at Harrison	16,000	
Storage / HVAC at Harrison	40,000	
	56,000	
Total Capital Expenditures	158,500	
Funds Available for Expenditures	•	
Current Year Revenues	5,850,446	
Estimated Carryforward	2,399,257	
CARRF Assigned to Capital Projects	102,500	
Carryforward Assigned to Capital Project	56,000	
Total Funds Budgeted for Expenditures	8,408,203	
Planned Expenditures		
Current Year Budgeted Expenditures less Capital Project	5,892,703	
Capital Project from Current Revenues	-	
Capital Projects from Non-Current Revenues	158,500	
Estimated Carryforward Reserved for Next Fiscal Year	2,357,000	
Total Proposed Expenditures	8,408,203	
Total Funds Available less Total Planned Expenditures	0	