

**Community Library Network
FY'24 Worksheet**

**Budget Amendment Approved
September 15, 2023**

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
CURRENT REVENUES		
1a INCOME - PROPERTY TAXES	4,924,619	84.18%
1b INCOME - PROPERTY TAXES - GROWTH ESTIMATE	88,544	1.51%
2 INCOME - BOND LEVY	278,400	4.76%
3 INCOME - SALES TAX & AG EQUIP	300,000	5.13%
4 INCOME - COOP ELECT AGRMENT	35,100	0.60%
5 INCOME - PERSONAL PROP RPLCMNT	27,983	0.48%
6 INCOME - PROPERTY TAX RELIEF	64,300	1.10%
7 INCOME - URD CLOSE		0.00%
8 INCOME - COPIERS/PRINTERS	34,000	0.58%
9 INCOME - DONATIONS	10,000	0.17%
10 INCOME - FEES, ETC.	1,100	0.02%
11 INCOME - LOST & PAID BOOKS	7,400	0.13%
12 INCOME - GRANTS	20,000	0.34%
13 INCOME - CLN FRIENDS	15,000	0.26%
14 INCOME - POST FALLS FRIENDS	10,000	0.17%
15 INCOME - INTEREST	34,000	0.58%
16 INCOME - LEVY EDUCATION	-	0.00%
17 INCOME - MISC	-	0.00%
18 TOTAL CURRENT REVENUES	5,850,446	
CURRENT EXPENDITURES		
19 SALARIES	2,993,456	51.17%
20 PERSI RETIREMENT BENEFITS	288,626	4.93%
21 MEDICAL/DENTAL BENEFITS	374,736	6.41%
22 EMPLOYEE ASSISTANCE PROGRAM	2,350	0.04%
23 VEBA HEALTH BENEFITS	65,440	1.12%
24 EMPLOYMENT TAXES	252,895	4.32%
25 TOTAL SALARIES & BENEFITS	3,977,502	67.99%
26 ADULT PROGRAMS	17,000	0.29%
27 CHILDREN'S PROGRAMS	30,000	0.51%
28 COLLECTIONS - Physical & E- Materials	332,079	5.68%
29 COLLECTIONS - Library of Things	-	0.00%
30 COMMUNICATIONS/MARKETING	22,500	0.38%
31 EMERGING TECHNOLOGY PROGRAMS	2,500	0.04%
32 OCLC/DATABASES	37,000	0.63%
33 SOFTWARE	108,000	1.85%
34 INTERNET ACCESS	7,164	0.12%
35 TELECOM	66,202	1.13%
36 TECH PROC / OFFICE SUPPLIES	57,628	0.99%
37 GRANT	20,000	0.34%
38 GRANTS - CLN FRIENDS	15,000	0.26%
39 GRANTS - POST FALLS FRIENDS	10,000	0.17%
40 TOTAL PRGMS, MATERIALS & SERVICES	725,073	12.39%
41 JANITORIAL	160,000	2.73%
42 LIBRARY EQUIP (UNDER \$2500)	93,544	1.60%
43 MILEAGE & VEHICLE MAINT.	24,000	0.41%
44 OUTREACH VEHICLES - R & M	38,300	0.65%
45 REPAIRS&MAINT/AT	14,225	0.24%
46 REPAIRS&MAINT/HR	7,600	0.13%
47 REPAIRS&MAINT/HL	23,800	0.41%
48 REPAIRS&MAINT/PK	18,900	0.32%
49 REPAIRS & MAINT/PF	35,200	0.60%
50 REPAIRS&MAINT/RA	18,800	0.32%

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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)	

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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 Projects 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		