

**AGENDA**  
**Middleton Public Library Special Board Meeting**  
**Location: Middleton Public Library**  
**307 Cornell St, Middleton, ID**

**July 28, 2023**

**Time: 12:00pm**

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1. Call to Order  
Roll Call
  2. Approval of the Agenda
  3. Consider Approval of Updated Library Budget for Fiscal Year 23/24 (Discussion) (Action Item)
  4. Adjournment

The next scheduled Library Board meeting is August 8, 2023 at 6:00pm.

		23/24					
<b>INCOME</b>		<b>PROPOSED BUDGET</b>				<b>Updated Figures</b>	
380-080	Copy/Print	1,700.00		1,000.00		1,700.00	
381-202	Fines	1,200.00				1,200.00	
381-402	Property Tax Collection	281,389.50				281,389.50	
381-550	Fundraising/Library Programs	0.00				0.00	
381-700	Interest on Investment	150.00				150.00	
386-075	Donations	1,200.00				1,200.00	
386-312	Non Resident Fees	3,500.00		4,000.00		3,500.00	
387-900	Grants	5,000.00		4,973.04		5,000.00	
390-007	Cash Carry Over	20,000.00		18,000.00		17,000.00	
		314,139.50		310,712.54		311,139.50	
<b>EXPENSES</b>							
660-110	Salaries	153,155.95		153,751.02		153,751.02	
660-122	FICA	9,832.61		9,870.81		9,870.81	
660-124	Medical Reimbursement	5,600.00		5,600.00		6,200.00	
660-125	Ins. - Medical	15,613.40		12,185.04		12,185.04	
660-126	Ins - Dental	1,166.00		792.48		792.48	
660-127	Retirement	14,616.54		13,752.71		13,752.71	
660-128	Medicare	2,220.76		2,229.39		2,229.39	
660-130	EE Assist Benefits	190.00		190.00		190.00	
660-131	Reserve-Unemploy Claims	200.00		200.00		200.00	
660-132	Workers Comp	200.00		200.00		200.00	
660-133	Contrib Gen Fund Sal Overhead	14,557.13		14,250.50		14,286.50	
660-211	Computer Hardware	3,000.00		3,000.00		3,000.00	
660-212	Gasoline	500.00		500.00		500.00	
660-213	Marketing	1,000.00		1,000.00		1,000.00	
660-227	Library Programs	3,500.00		3,500.00		3,500.00	
660-229	Memberships	165.00		165.00		165.00	
660-240	Supplies	6,000.00		6,000.00		6,000.00	
660-250	Training/Certifications	200.00		200.00		200.00	
660-260	Uniforms	200.00		200.00		200.00	
660-310	Auto Repair/Maintenance	600.00		600.00		600.00	
660-320	Bldg Maintenance	2,500.00		2,500.00		2,500.00	
660-321	Building Repairs	3,000.00		3,000.00		3,000.00	
660-322	Security	1,500.00		1,500.00		1,500.00	
660-325	Catalog Services/Resources	4,000.00		4,000.00		4,000.00	
660-327	Cleaning Service	1,000.00		1,000.00		1,000.00	
660-336	Computer Software	3,000.00		3,000.00		3,000.00	
660-337	Computer Support	4,000.00		4,000.00		4,000.00	
660-338	Data Access	2,200.00		2,200.00		2,200.00	
660-350	Liability Insurance	6,231.30		6,231.30		6,231.30	
660-363	Office Equipment Maintenance	3,200.00		3,200.00		3,200.00	
660-364	Office Equipment	3,200.00		3,200.00		3,200.00	
660-372	Postage	2,000.00		2,000.00		2,000.00	
660-381	Water Usage	900.00		900.00		900.00	
660-382	Waste Water	800.00		800.00		800.00	
660-383	Telephone Service	1,200.00		1,200.00		1,200.00	
660-384	Solid Water Disposal	0.00		0.00		0.00	
660-410	Grants Expense	5,000.00		5,000.00		5,000.00	
660-420	Professional Attorney Fees	1,000.00		1,000.00		1,000.00	
660-422	Professional Audit Fees	1,700.00		1,450.00		1,450.00	
660-500	Tax	0.00		0.00		0.00	
660-530	Capital outlay	8,085.39		8,334.79		8,000.00	
660-535	Collections	20,105.42		20,000.00		21,135.25	
660-620	Natural Gas	400.00		400.00		400.00	
660-621	Electricity	6,000.00		6,000.00		6,000.00	
660-800	Miscellaneous	600.00		1,609.50		600.00	
<b>TOTAL</b>		314,139.50		310,712.54		311,139.50	