

Boundary County Library District
 September 1, 2022
 FY 2022/23 Budget

INCOME AND EXPENDITURES - 12 months
 October 1, 2022 - September 30, 2023

INCOME

| | |
|---|----------------|
| Encumbered Balance | 28,747 |
| Boundary County Tax Levy | 429,068 |
| Annual Agricultural Equipment Replacement Tax | 2,662 |
| Annual Personal Property Tax Replacement | 7,639 |
| Anticipated Sales Tax | 15,838 |
| Co-Op & Circuit Breakers | 5,500 |
| Replacement Fees | 500 |
| Interest | 150 |
| Donations | 7,000 |
| TOTAL | 497,104 |

| BUDGET | FY 21/22 | FY 22/23 |
|--------------|----------------|----------------|
| Building | 46,500 | 41,000 |
| Materials | 59,000 | 49,000 |
| General | 63,150 | 64,100 |
| Personnel | 309,982 | 343,004 |
| TOTAL | 478,632 | 497,104 |

(Capital Assets Replacement & Repair Fund: \$42,426.19. This fund was established with two bequests of \$55,000.00, with increases from accumulated interest and budget savings, for building improvements, major repairs, equipment replacements and upgrades needed over time.) PROPOSED BUDGET - Boundary County Library District as per Idaho Code 33-2725. Public Budget Hearing for the Boundary County Library District will be held at 9:00am, September 1, 2022, at the Boundary County Armory Building, 6566 Main St, Bonners Ferry, ID 83805.