

BOUNDARY COUNTY LIBRAR DISTRICT
AUGUST 2023
FY 2023/2024 BUDGET

INCOME AND EXPENDITURES-12 MONTHS
October 1 2023-September 30 2024

INCOME	
Encumbered Balance	26,678.00
Boundary County Tax Levy	448,746.00
Sales Tax	30,000.00
Interest	400.00
Donations	5,000.00
TOTAL	510,824.00

BUDGET	FY 22/23	FY 23/24
PERSONNEL	343,004.00	306,124.00
MATERIALS	49,000.00	70,500.00
GENERAL FUND	15,000.00	28,000.00
PROFESSIONAL FEES	49,100.00	51,200.00
BUILDING	41,000.00	55,000.00
TOTAL	497,104.00	510,824.00

(Capital Assets Replacement & Repair Fund: 43,743.02. This fund was established with two bequests of \$55,000. with increases 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 10:00 AM, August 17th 2023 at the Bonners Ferry Annex Building, 6566 Main St. Bonners Ferry, ID.