

BOUNDARY COUNTY LIBRARY DISTRICT

AUGUST, 2021

FY2021-2022 BUDGET

INCOME AND EXPENDITURES—12 MONTHS

October 1, 2021 to September 30, 2022

INCOME:

Encumbered Balance	39,764
Boundary County Tax Levy	409,079
Annual Agricultural Equipment Replacement Tax	2,662
Annual Personal Property Tax Replacement	4,977
Anticipated Sales Tax	15,000
Co-Op & Circuit Breakers	5,000
Copier/Scanner/Fax	1,000
Fines	1,000
Interest	150
Donations	0
TOTAL:	478,632

BUDGET	FY2020-2021	FY2021-2022
Building	44,200	46,500
Materials	56,669	59,000
Other	22,450	63,150
Personnel	362,846	309,982
TOTAL:	486,195	478,632

(Capital Assets Replacement & Repair Fund: \$42,361. This fund was established with 2 bequests of \$55,000 with increases accumulated interest and budget savings for building improvements, major repairs, equipment replacements & 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 10:30 AM, August 19, 2021, at the Boundary County Library, 6370 Kootenai St, Bonners Ferry, Idaho.