

Boundary County Library District
 July 2024
 FY 2024/2025 Budget DRAFT

INCOME AND EXPENDITURES-12 Months
 October 1 2024-September 30 2025

INCOME

Encumbered Balance	30,302.00
Capital Assets Repair Fund	100,000.00
Boundary County Tax Levy	470,243.00
Annual Recovered Property Tax	8,885.00
Sales Tax	20,000.00
Interest	2,000.00
Avista Judgement	1,473.00
Donations	3,600.00
Co-Op Circuit Breakers	5,000.00
TOTAL	641,503.00

BUDGET	FY 23/24	FY24/25
PERSONNEL	306,124.00	361,268.00
• Salaries		298,501.00
• Payroll Burden		22,101.00
• Retirement		28,008.00
• Education/Travel		12,658.00
MATERIALS	70,500.00	62,395.00
• Books/DVD/Mag.		49,396.00
• Digital Media		5,000.00
• Automation		8,000.00
GENERAL FUND	28,000.00	25,200.00
• Office Expense		5,000.00
• Processing		7,000.00
• Postage		4,200.00
• Program Expense		9,000.00
PROFESSIONAL FEES	51,200.00	44,000.00
• Legal		30,000.00
• Bookkeeping		6,000.00
• Audit		8,000.00
BUILDING	55,000.00	148,640.00
• Janitor/Maintenance		16,640.00
• Equipment		5,000.00
• Utilities		14,000.00
• Insurance		13,000.00
• Building Roof repair/flooring		100,000.00
TOTAL	510,824.00	641,503.00

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 15th 2024 at the Bonners Ferry Annex Building.