

**NOTICE
EAST BONNER COUNTY FREE LIBRARY DISTRICT
FY 2021 BUDGET
FINAL**

A public hearing on the proposed FY 2021 budget for the East Bonner County Free Library District will be held Wednesday, August 26, 2020, at 4:30 pm in Community Room B of the Sandpoint Branch Library, 1407 Cedar St., Sandpoint Idaho. Public Comments will be accepted concerning the budget.

	<u>FY 2020 Budget</u>	<u>FY 2021 Budget</u>
Income		
410000 - Carryover Income-(Cash Assets)	87,326	27,303
481000 - Fines	5,000	5,000
430000 - Grant Income-Miscellaneous	58,950	106,600
440000 - Interest Income	55,725	55,650
450000 - Levy Income	3,498,333	3,513,778
455016 - Tort Fund	41,523	45,743
471000 - Building Fund	5,000	5,000
471250 - Misc-E Rate	68,046	39,428
471350 - Misc-General Donation	0	0
474750 - Misc-Other Income	500	100
475750 - Misc-Staff Purchases Income	500	500
460000 - Taxable Sales	11,850	12,250
497020 - Dividend Income	500	500
Total Income	3,833,253	3,811,852
Expense		
101 - Advertising	500	500
104 - Bank Charges	300	300
106 - Capital Improvements	200,000	200,500
111 - Depreciation Expense	600,000	600,000
113 - Endowment Expenditures	12,000	7,800
114 - Equipment & Furnishings	18,850	22,350
118 - Extended Services	18,500	18,500
300 - Grant Expense-Miscellaneous	89,969	107,729
120 - Insurance - Other	41,523	45,743
125 - Lease - Copier	12,188	12,188
400 - Library Materials	325,600	397,512
500 - Maintenance & Repairs	117,450	138,950
130 - Marketing (Pub Relations)	5,200	5,200
131 - Memberships	4,387	5,292
132 - Miscellaneous Expense	570	570
134 - PayPal Expenses	25	150
630 - Payroll Benefits-Employer	437,668	376,693
640 - Payroll Expenses-Employer	129,225	120,092
651 - Personnel Expense	2,400	2,340
135 - Postage & Meter	16,100	16,050
715 - Professional Services	47,100	127,850
800 - Programs & Program Supplies	25,517	16,616
140 - Rental Costs	1,000	1,000
151 - Staff Purchases	800	800
155 - Square Fees	500	510

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	<u>FY 2020 Budget</u>	<u>FY 2021 Budget</u>
152 - Staff Training	6,700	5,560
900 - Supplies Expense	63,725	60,475
735 - Technology	191,132	193,844
733 - Telephone	13,980	13,980
734 - Travel, Meetings & Meals	15,550	8,600
750 - Utilities Expense	92,565	92,990
610 - Wages and Salaries	1,342,229	1,211,168
Total Expense	3,833,253	3,811,852
	Net difference 2020 vs 2021	-21,401

* In accordance with Idaho Code section 33-2724(4), it is the intent of the Board of Trustees to maintain a capital assets replacement and repair fund that may be used for one or more purposes including the replacement of library district computer equipment, delivery vans, a bookmobile, carpeting, lamps for lighting fixtures, repainting the branch library buildings, etc. It is estimated that the fund total will be \$2,140,083 on 9-30-2020 and \$ 2,240,083 on 10-1-2020.