CLARKIA LIBRARY DISTRICT
BUDGET 2024-2025

| **ANTICIPATED REVENUE** | **BUDGET** |
|---|---|
| LOCAL TAX LEVY | $20,169.00 |
| CASH ON HAND | $5,000.00 |
| GRANTS AND OTHER INCOME | $1,500.00 |
| CAPITAL ASSETS & REPAIR FUND | $12,800.00 |
| **TOTAL ANTICIPATED REV** | **$39,469.00** |

**ANTICIPATED EXPENSE**

| | **BUDGET** |
|---|---|
| BOOKS | $2,100.00 |
| BUILDING REPAIRS | $7,300.00 |
| COMPUTER REPLACEMENT | $5,500.00 |
| CONTINGENCY FUND | $1,295.00 |
| INSURANCE: BUILDING | **$3,000.00** |
| LEGAL | $150.00 |
| OFFICE | $1,100.00 |
| PAYROLL | $12,500.00 |
| PROGRAMS | $700.00 |
| TECHNOLOGY | $1,700.00 |
| TRAVEL | $300.00 |
| UTILITIES | $2,824.00 |
| VIDEOS | $1,000.00 |
| **TOTAL ANTICIPATED EXP** | **$39,469.00** |

# Clarkia Free Library District
# Meeting on August 5th, 2024
# 6:00pm

Board Members present: Margaret Steele, Jim Robertson, Kayla Kruger, Eva Hawn and Tammy Bell

Board Members absent:

Staff: Dawn Kruger

Patrons:

Meeting was called to order at 6:00pm

Jim made a motion to approve the minutes. Tammy seconded. Motion carried

Tammy made a motion to approve the bills. Jim seconded. Motion carried.

Jim made a motion to approve the amended budget for 23-24. Tammy seconded. Motion carried.

Kayla made a motion to approve the 24-25 budget. Jim seconded. Motion carried.

Dawn updated the board on the approved e-rate grant. The FCC has approved the reimbursement, but Hughes Net has not filled out their portion for us to receive the grant/reimbursement. Dawn has called multiple times and had 3 online chats with Hughes Net to no avail. She also has spoken with the State Library Commission and they said there isn't really anything we can do to make them fill out the form and the FCC E-Rate board also confirmed this.

Jim suggested getting a hold of our representatives to help out with the issue. Dawn thinks it is Dale Hawkins out of Fernwood?

She will still be pursuing the issue.

Meeting adjourned at 6:09pm

Margaret Steele

Tammy M Bell

Kayla