WEST BONNER LIBRARY DISTRICT
Fiscal Year October 1,2024-September 30,2025

		BUDGET 2025
WAGES		
	Wages	$291,686.00
	Pay Expense	$21,685.00
	PERSI	$31,034.00
	Health Insurance	$37,338.00
	Direct Deposit fees	$760.00
	Life Insurance	
	Workman's Comp	$700.00
	Subtotal	$383,203.00
EQUIPMENT/FURNITURE Over $1000		$4,000.00
CAPITAL IMPROVEMENTS		$11,280.00
COLLECTION		$13,000.00
PLANT FACILITIES		
OPERATING		
	Advertising	$100.00
	Licenses/fees	$200.00
	Bookkeeping	$13,200.00
	Audit	$7,200.00
	CIN	$8,000.00
	CIN -E	$3,000.00
	Grant Expense	$14,000.00
	Insurance(ICRIMP)	$9,032.00
	Lease/rent	$800.00
	Lili-Unlimited	$1,500.00
	Memberships	$100.00
	Misc.	$310.00
	Periodials	$250.00
	Postage	$650.00
	Plant &Equipment (<1000	$2,500.00
	Programs	$7,500.00
	Professional Fees	$0.00
	R&M	$26,000.00
	Security	$2,200.00
	Supplies,Library	$6,000.00
	Supplies,Building	$4,600.00
	Tech Support	$3,000.00
	Training	$1,000.00
	Travel	$1,800.00
	Utilities Internet	$3,800.00
	Utilities	$13,000.00
	Subtotal	$129,742.00
TOTAL EXPENSES		$541,225.00
INCOME		
	Cash Forward/ Foregone	
	Copies	$6,800.00
	Donations	$14,950.00
	Fax	$1,000.00
	Fines/Lost Books	$300.00
	Grants	$14,000.00
	Other	$9,000.00
	Interest	$50.00
	Rent Community Kitchen	$100.00
	State Sales Tax	$22,000.00
	Tax Revenue	$473,025.00
TOTAL INCOME		$541,225.00