


## Pend Oreille County Library 2018 Budget

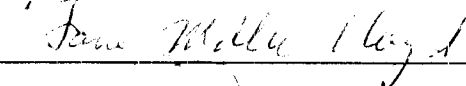
Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$409,390
	Investments - beginning		\$360,354
	Operating Reserve - 3 months	\$151,110	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$50,000	
	Reserves	\$144,244	
<b>Revenue</b>			
311.10.00	Property Taxes	\$543,000	
317.20.00	Leasehold Excise Tax	\$400	
317.40.00	Private Harvest Timber Tax	\$10,000	
332.15.60	U.S. Fish & Wildlife Subsidy	\$50	
333.32.00	FCC E-Rate Funding	\$6,300	
341.81.00	Photocopies & Faxes	\$6,700	
359.70.00	Library Fines	\$4,000	
361.10.00	Investment Interest	\$2,400	
367.11.00	Donations	\$2,000	
369.90.00	Miscellaneous Income	\$300	
395.20.00	Compensation for Loss	\$800	
<b>Total Revenue</b>			<b>\$575,950</b>
<b>Library Administration</b>			
572.10.10	Salaries & Wages	\$93,158	
572.10.20	Personnel Benefits	\$26,189	
572.10.30	Office & Operating Supplies	\$500	
572.10.40	Services		
572.10.41	Professional Services	\$35,250	
572.10.42	Communication	\$600	
572.10.43	Travel	\$7,650	
572.10.44	Advertising	\$3,000	
572.10.46	Insurance	\$5,500	
572.10.49	Miscellaneous	\$2,050	
<b>Total Library Administration</b>			<b>\$173,897</b>
<b>Library Services</b>			
572.20.10	Salaries & Wages	\$191,324	
572.20.20	Personnel Benefits	\$50,855	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$9,500	
572.20.34	Supplies for Inventory	\$40,900	
572.20.35	Small Tools & Minor Equipment	\$500	

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Bars No.	Description	Amount	Totals
572.20.40	Services		
572.20.41	Professional Services	\$27,400	
572.20.42	Communications	\$21,500	
572.20.43	Travel	\$3,000	
572.20.44	Advertising	\$2,500	
572.20.48	Repairs & Maintenance	\$4,000	
572.20.49	Miscellaneous	\$650	
<b>Total Library Services</b>			<b>\$352,129</b>
<b>Library Training</b>			
572.40.40	Services		
572.40.41	Professional Services	\$400	
572.40.43	Travel	\$12,000	
572.40.49	Miscellaneous	\$1,500	
<b>Total Library Training</b>			<b>\$13,900</b>
<b>Library Facilities</b>			
572.50.30	Supplies		
572.50.31	Office & Operating Supplies	\$4,000	
572.50.35	Small Tools & Minor Equipment	\$1,000	
572.50.40	Services		
572.50.41	Professional Services	\$6,950	
572.50.45	Operating Rentals & Leases	\$8,250	
572.50.47	Utility Services	\$11,850	
572.50.48	Repairs & Maintenance	\$3,100	
594.72.60	Capital Outlays	\$26,000	
<b>Total Library Facilities</b>			<b>\$61,150</b>
<b>Total Expenditures</b>			<b>\$601,076</b>
<b>Ending Balance</b>			<b>\$744,618</b>

Adopted this 16th day of November, 2017.

Board Chair 

Board Member 

Board Member 