

Pend Oreille County Library 2019 Budget

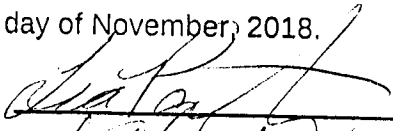
Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$323,423
	Investments - beginning		\$510,354
	Operating Reserve - 3 months	\$175,382	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$50,000	
	Reserves	\$269,972	
Revenue			
311.10.00	Property Taxes	\$557,000	
317.20.00	Leasehold 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	\$7,776	
341.81.00	Photocopies & Faxes	\$6,200	
359.70.00	Library Fines	\$3,000	
361.10.00	Investment Interest	\$9,000	
367.11.00	Donations	\$500	
369.90.00	Miscellaneous Income & Reimbursements	\$10,300	
395.20.00	Compensation for Loss	\$800	
Total Revenue			\$605,026
Library Administration			
572.10.10	Salaries & Wages	\$95,836	
572.10.20	Personnel Benefits	\$30,636	
572.10.30	Office & Operating Supplies	\$500	
572.10.40	Services		
572.10.41	Professional Services	\$64,000	
572.10.42	Communication	\$4,000	
572.10.43	Travel	\$7,650	
572.10.44	Advertising	\$3,500	
572.10.46	Insurance	\$6,200	
572.10.49	Miscellaneous	\$2,050	
Total Library Administration			\$214,372
Library Services			
572.20.10	Salaries & Wages	\$222,994	
572.20.20	Personnel Benefits	\$66,406	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$15,500	
572.20.34	Supplies for Inventory	\$43,500	
572.20.35	Small Tools & Minor Equipment	\$500	

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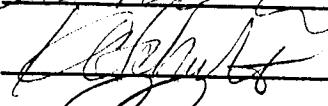
Bars No.	Description	Amount	Totals
572.20.40	Services		
572.20.41	Professional Services	\$34,000	
572.20.42	Communications	\$24,132	
572.20.43	Travel	\$4,500	
572.20.44	Advertising	\$3,000	
572.20.48	Repairs & Maintenance	\$4,000	
572.20.49	Miscellaneous	\$775	
Total Library Services			\$419,307
Library Training			
572.40.40	Services		
572.40.41	Professional Services	\$400	
572.40.43	Travel	\$14,000	
572.40.49	Miscellaneous	\$1,000	
Total Library Training			\$15,400
Library Facilities			
572.50.30	Supplies		
572.50.31	Office & Operating Supplies	\$4,000	
572.50.35	Small Tools & Minor Equipment	\$3,000	
572.50.40	Services		
572.50.41	Professional Services	\$6,950	
572.50.45	Operating Rentals & Leases	\$8,250	
572.50.47	Utility Services	\$14,150	
572.50.48	Repairs & Maintenance	\$3,100	
594.72.60	Capital Outlays	\$13,000	
Total Library Facilities			\$52,450
Total Expenditures			\$701,529
Ending Balance			\$737,274

Adopted this 15th day of November, 2018.

Board Chair



Board Member



Board Member

