

# Pend Oreille County Library District 2020 Budget

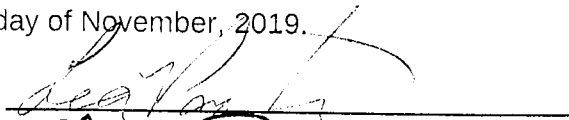
Bars No.	Description	Amount	Totals
<b>308.10.00</b>	<b>Cash - beginning</b>		<b>\$124,519</b>
	<b>Investments - beginning</b>		<b>\$720,354</b>
	<b>Operating Reserve - 3 months</b>	<b>\$203,486</b>	
	<b>Contingency Reserve - legal</b>	<b>\$15,000</b>	
	<b>Capital Reserve</b>	<b>\$150,000</b>	
	<b>Reserves</b>	<b>\$351,868</b>	
<b>Revenue</b>			
311.10.00	Property Taxes	\$797,000	
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	\$6,350	
341.81.00	Photocopies & Faxes	\$6,200	
347.20.00	Library Services	\$300	
361.10.00	Investment Interest	\$10,000	
367.11.00	Contributions & Donations	\$3,500	
369.90.00	Miscellaneous Income & Reimbursements	\$14,000	
395.20.00	Compensation for Loss	\$800	
<b>Total Revenue</b>			<b>\$848,600</b>
<b>Library Administration Expenses</b>			
572.10.10	Salaries & Wages	\$102,810	
572.10.20	Personnel Benefits	\$33,590	
572.10.30	Office & Operating Supplies	\$500	
572.10.40	Services		
572.10.41	Professional Services	\$67,400	
572.10.42	Communication	\$3,000	
572.10.43	Travel	\$5,472	
572.10.44	Advertising	\$3,500	
572.10.45	Operating Leases & Rentals	\$50	
572.10.46	Insurance	\$7,500	
572.10.49	Miscellaneous	\$2,000	
<b>Total Library Administration Expenses</b>			<b>\$225,822</b>
<b>Library Services Expenses</b>			
572.20.10	Salaries & Wages	\$297,217	
572.20.20	Personnel Benefits	\$88,709	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$22,000	
572.20.34	Supplies for Inventory	\$50,500	
572.20.35	Small Tools & Equipment	\$1,000	

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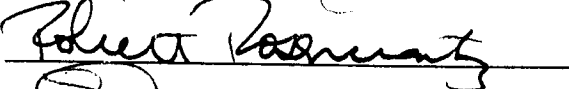
Bars No.	Description	Amount	Totals
572.20.40	Services		
	572.20.41 Professional Services	\$33,700	
	572.20.42 Communications	\$23,700	
	572.20.43 Travel	\$7,813	
	572.20.44 Advertising	\$3,000	
	572.20.45 Operating Leases & Rentals	\$125	
	572.20.48 Repairs & Maintenance	\$4,000	
	572.20.49 Miscellaneous	\$650	
<b>Total Library Services Expenses</b>			<b>\$532,414</b>
<b>Library Training Expenses</b>			
572.40.40	Services		
	572.40.41 Professional Services	\$400	
	572.40.43 Travel	\$13,506	
	572.40.49 Miscellaneous	\$1,000	
<b>Total Library Training Expenses</b>			<b>\$14,906</b>
<b>Library Facilities Expenses</b>			
572.50.30	Supplies		
	572.50.31 Office & Operating Supplies	\$4,000	
	572.50.35 Small Tools & Equipment	\$3,000	
572.50.40	Services		
	572.50.41 Professional Services	\$7,000	
	572.50.45 Operating Rentals & Leases	\$8,250	
	572.50.47 Utilities	\$14,950	
	572.50.48 Repairs & Maintenance	\$3,100	
	572.50.49 Miscellaneous	\$500	
594.72.60	Capital Outlays	\$150,000	
<b>Total Library Facilities Expenses</b>			<b>\$190,800</b>
<b>Total Expenses</b>			<b>\$963,942</b>
<b>Ending Balance</b>			<b>\$729,531</b>

Adopted this 21st day of November, 2019.

Board Chair



Board Member



Board Member

