

Pend Oreille County Library District 2021 Budget

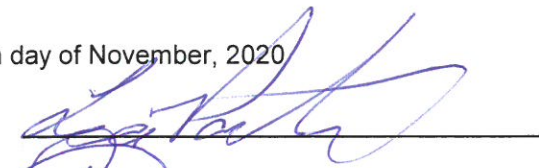
Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$213,592
	Investments - beginning		\$770,354
	Operating Reserve - 3 months	\$228,732	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$150,000	
	Reserves	\$376,622	
Revenue			
311.10.00	Property Taxes	\$820,122	
317.20.00	Leasehold 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	\$6,000	
341.81.00	Photocopies & Faxes	\$5,500	
347.20.00	Library Services	\$300	
361.10.00	Investment Interest	\$6,000	
367.11.00	Contributions & Donations	\$3,000	
369.90.00	Miscellaneous Income & Reimbursements	\$12,000	
395.20.00	Compensation for Loss	\$800	
Total Revenue			\$864,172
Library Administration Expenses			
572.10.10	Salaries & Wages	\$105,722	
572.10.20	Personnel Benefits	\$36,558	
572.10.30	Office & Operating Supplies	\$500	
572.10.40	Services		
572.10.41	Professional Services	\$48,500	
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	
Total Library Administration Expenses			\$212,802
Library Services Expenses			
572.20.10	Salaries & Wages	\$313,810	
572.20.20	Personnel Benefits	\$101,974	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$34,500	
572.20.34	Supplies for Inventory	\$53,750	
572.20.35	Small Tools & Equipment	\$1,000	
572.20.40	Services		
572.20.41	Professional Services	\$31,300	
572.20.42	Communications	\$23,850	

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Bars No.	Description	Amount	Totals
572.20.43	Travel	\$7,812	
572.20.44	Advertising	\$3,000	
572.20.45	Operating Leases & Rentals	\$125	
572.20.48	Repairs & Maintenance	\$4,000	
572.20.49	Miscellaneous	\$1,000	
Total Library Services Expenses			\$576,121
Library Training Expenses			
572.40.40	Services		
572.40.41	Professional Services	\$400	
572.40.43	Travel	\$13,506	
572.40.49	Miscellaneous	\$1,000	
Total Library Training Expenses			\$14,906
Library Facilities Expenses			
572.50.30	Supplies		
572.50.31	Office & Operating Supplies	\$5,000	
572.50.35	Small Tools & Equipment	\$3,000	
572.50.40	Services		
572.50.41	Professional Services	\$10,400	
572.50.45	Operating Rentals & Leases	\$10,650	
572.50.47	Utilities	\$15,450	
572.50.48	Repairs & Maintenance	\$3,100	
572.50.49	Miscellaneous	\$500	
594.72.60	Capital Outlays	\$63,000	
Total Library Facilities Expenses			\$111,100
Total Expenses			\$914,929
Ending Balance			\$933,189

Adopted this 18th day of November, 2020

Board Chair



Board Member



Board Member

