


Pend Oreille County Library District 2022 Budget

Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$308,183
	Investments - beginning		\$770,354
	Operating Reserve - 3 months	\$266,017	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$150,000	
	Reserves	\$339,337	
Revenue			
311.10.00	Property Taxes	\$852,925	
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	\$18,031	
341.81.00	Photocopies & Faxes	\$5,500	
347.20.00	Library Services	\$300	
361.10.00	Investment Interest	\$1,000	
367.11.00	Contributions & Donations	\$3,000	
369.90.00	Miscellaneous Income & Reimbursements	\$60,195	
395.20.00	Compensation for Loss	\$800	
Total Revenue			\$952,201
Library Administration Expenses			
572.10.10	Salaries & Wages	\$114,153	
572.10.20	Personnel Benefits	\$38,282	
572.10.30	Office & Operating Supplies	\$500	
572.10.40	Services		
572.10.41	Professional Services	\$77,500	
572.10.42	Communication	\$2,500	
572.10.43	Travel	\$5,472	
572.10.44	Advertising	\$3,000	
572.10.45	Operating Leases & Rentals	\$50	
572.10.46	Insurance	\$7,500	
572.10.49	Miscellaneous	\$2,000	
Total Library Administration Expenses			\$250,957
Library Services Expenses			
572.20.10	Salaries & Wages	\$346,595	
572.20.20	Personnel Benefits	\$108,809	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$37,100	
572.20.34	Supplies for Inventory	\$63,000	
572.20.35	Small Tools & Equipment	\$3,000	
572.20.40	Services		
572.20.41	Professional Services	\$30,050	
572.20.42	Communications	\$17,700	

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Bars No.	Description	Amount	Totals
572.20.43	Travel	\$7,813	
572.20.44	Advertising	\$3,000	
572.20.45	Operating Leases & Rentals	\$125	
572.20.48	Repairs & Maintenance	\$3,000	
572.20.49	Miscellaneous	\$1,000	
Total Library Services Expenses			\$621,192
Library Training Expenses			
572.40.40	Services		
572.40.41	Professional Services	\$400	
572.40.43	Travel	\$14,981	
572.40.49	Miscellaneous	\$1,000	
Total Library Training Expenses			\$16,381
Library Facilities Expenses			
572.50.30	Supplies		
572.50.31	Office & Operating Supplies	\$6,200	
572.50.35	Small Tools & Equipment	\$2,000	
572.50.40	Services		
572.50.41	Professional Services	\$12,100	
572.50.45	Operating Rentals & Leases	\$16,000	
572.50.47	Utilities	\$12,300	
572.50.48	Repairs & Maintenance	\$2,500	
572.50.49	Miscellaneous	\$500	
594.72.60	Capital Outlays	\$129,395	
Total Library Facilities Expenses			\$180,995
Total Expenses			\$1,069,525
Ending Balance			\$961,213

Adopted this 17th day of November, 2021

Board Chair 

Board Member 

Board Member 