

Pend Oreille County Library District 2023 Budget

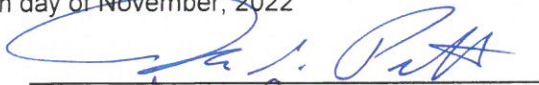
Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$283,410
	Investments - beginning		\$970,354
	Operating Reserve - 3 months	\$381,875	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$150,000	
	Reserves	\$423,480	
Revenue			
311.10.00	Property Taxes	\$880,271	
317.20.00	Leasehold 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	\$6,336	
341.81.00	Photocopies & Faxes	\$5,500	
347.20.00	Library Services	\$300	
361.10.00	Investment Interest	\$12,000	
367.11.00	Contributions & Donations	\$15,000	
369.90.00	Miscellaneous Income & Reimbursements	\$2,000	
395.20.00	Compensation for Loss	\$800	
453.10.00	Capital Grants	\$232,800	
Total Revenue			\$1,165,457
Library Administration Expenses			
572.10.10	Salaries & Wages	\$121,577	
572.10.20	Personnel Benefits	\$38,283	
572.10.30	Office & Operating Supplies	\$500	
572.10.40	Services		
572.10.41	Professional Services	\$65,900	
572.10.42	Communication	\$2,500	
572.10.43	Travel	\$4,349	
572.10.44	Advertising	\$1,500	
572.10.45	Operating Leases & Rentals	\$50	
572.10.46	Insurance	\$8,800	
572.10.49	Miscellaneous	\$1,000	
Total Library Administration Expenses			\$244,459
Library Services Expenses			
572.20.10	Salaries & Wages	\$371,084	
572.20.20	Personnel Benefits	\$110,770	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$23,400	
572.20.34	Supplies for Inventory	\$64,550	
572.20.35	Small Tools & Equipment	\$3,000	
572.20.40	Services		
572.20.41	Professional Services	\$53,310	
572.20.42	Communications	\$43,264	

Pend Oreille County Library District 2023 Budget

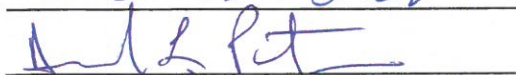
Bars No.	Description	Amount	Totals
572.20.43	Travel	\$7,904	
572.20.44	Advertising	\$5,000	
572.20.45	Operating Leases & Rentals	\$800	
572.20.48	Repairs & Maintenance	\$3,000	
572.20.49	Miscellaneous	\$1,000	
Total Library Services Expenses			\$687,082
Library Training Expenses			
572.40.40	Services		
572.40.41	Professional Services	\$400	
572.40.43	Travel	\$13,713	
572.40.49	Miscellaneous	\$2,500	
Total Library Training Expenses			\$16,613
Library Facilities Expenses			
572.50.30	Supplies		
572.50.31	Office & Operating Supplies	\$4,000	
572.50.35	Small Tools & Equipment	\$2,000	
572.50.40	Services		
572.50.41	Professional Services	\$14,400	
572.50.45	Operating Rentals & Leases	\$16,062	
572.50.47	Utilities	\$12,900	
572.50.48	Repairs & Maintenance	\$2,500	
572.50.49	Miscellaneous	\$500	
594.72.60	Capital Outlays	\$526,982	
Total Library Facilities Expenses			\$579,344
Total Expenses			\$1,527,498
Ending Balance			\$891,723

Adopted this 17th day of November, 2022

Board Chair



Board Member



Board Member

