

Pend Oreille County Library District 2024 Budget

Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$221,286
	Investments - beginning		\$1,170,354
	Operating Reserve - 3 months	\$263,184	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$614,590	
	Reserves	\$277,580	
Revenue			
311.10.00	Property Taxes	\$907,800	
317.20.00	Leasehold Excise Tax	\$500	
317.40.00	Private Harvest Timber Tax	\$10,000	
332.15.60	U.S. Fish & Wildlife Subsidy	\$1,000	
333.32.00	FCC E-Rate Funding	\$0	
341.81.00	Photocopies & Faxes	\$7,500	
347.20.00	Library Services	\$500	
361.10.00	Investment Interest	\$40,000	
367.11.00	Contributions & Donations	\$20,000	
369.90.00	Miscellaneous Income & Reimbursements	\$1,000	
395.20.00	Compensation for Loss	\$1,000	
453.10.00	Capital Grants	\$232,800	
Total Revenue			\$1,222,100
Library Administration Expenses			
572.10.10	Salaries & Wages	\$124,304	
572.10.20	Personnel Benefits	\$38,328	
572.10.30	Office & Operating Supplies	\$500	
572.10.40	Services		
572.10.41	Professional Services	\$89,500	
572.10.42	Communication	\$2,500	
572.10.43	Travel	\$4,349	
572.10.44	Advertising	\$1,000	
572.10.45	Operating Leases & Rentals	\$50	
572.10.46	Insurance	\$9,600	
572.10.49	Miscellaneous	\$1,000	
Total Library Administration Expenses			\$271,131
Library Services Expenses			
572.20.10	Salaries & Wages	\$386,520	
572.20.20	Personnel Benefits	\$111,993	
572.20.30	Supplies		
572.20.31	Office & Operating Supplies	\$26,400	
572.20.34	Supplies for Inventory	\$72,700	
572.20.35	Small Tools & Equipment	\$2,000	
572.20.40	Services		
572.20.41	Professional Services	\$54,700	
572.20.42	Communications	\$30,884	

Pend Oreille County Library District 2024 Budget

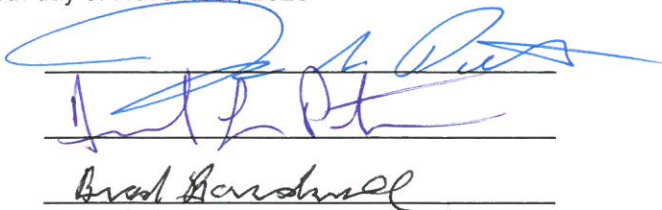
Bars No.	Description	Amount	Totals
572.20.43	Travel	\$7,904	
572.20.44	Advertising	\$4,000	
572.20.45	Operating Leases & Rentals	\$800	
572.20.48	Repairs & Maintenance	\$5,000	
572.20.49	Miscellaneous	\$1,000	
Total Library Services Expenses			\$703,901
Library Training Expenses			
572.40.40	Services		
572.40.41	Professional Services	\$500	
572.40.43	Travel	\$17,305	
572.40.49	Miscellaneous	\$2,500	
Total Library Training Expenses			\$20,305
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	\$15,500	
572.50.45	Operating Rentals & Leases	\$20,000	
572.50.47	Utilities	\$12,900	
572.50.48	Repairs & Maintenance	\$2,500	
572.50.49	Miscellaneous	\$500	
594.72.60	Capital Outlays	\$614,590	
Total Library Facilities Expenses			\$671,990
Total Expenses			\$1,667,327
Ending Balance			\$946,413

Adopted this 16th day of November, 2023

Board Chair

Board Member

Board Member



The image shows three handwritten signatures in blue ink. The first signature is for the Board Chair, and the next two are for Board Members. Each signature is written over a horizontal line.