

Pend Oreille County Library District 2025 Budget

Bars No.	Description	Amount	Totals
308.10.00	Cash - beginning		\$212,660
	Investments - beginning		\$1,070,354
	Operating Reserve - 3 months	\$300,000	
	Contingency Reserve - legal	\$15,000	
	Capital Reserve	\$615,000	
	Reserves	\$140,354	

Revenue

311.10.00	Property Taxes	\$927,000
317.20.00	Leasehold Excise Tax	\$500
317.40.00	Private Harvest Timber Tax	\$15,000
332.15.60	U.S. Fish & Wildlife Subsidy	\$1,200
333.32.00	FCC E-Rate Funding	\$6,336
341.81.00	Photocopies & Faxes	\$7,500
347.20.00	Library Services	\$600
361.10.00	Investment Interest	\$30,000
367.11.00	Contributions & Donations	\$15,000
369.90.00	Miscellaneous Income & Reimbursements	\$1,000
395.20.00	Compensation for Loss	\$3,000
453.10.00	Capital Grants	\$20,000

Total Revenue

\$1,027,136

Library Administration Expenses

572.10.10	Salaries & Wages	\$138,134
572.10.20	Personnel Benefits	\$44,258
572.10.30	Office & Operating Supplies	\$700
572.10.40	Services	
572.10.41	Professional Services	\$82,500
572.10.42	Communication	\$2,500
572.10.43	Travel	\$5,491
572.10.44	Advertising	\$1,000
572.10.45	Operating Leases & Rentals	\$50
572.10.46	Insurance	\$10,500
572.10.49	Miscellaneous	\$1,000

Total Library Administration Expenses

\$286,133

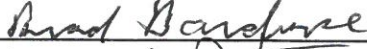
Library Services Expenses


572.20.10	Salaries & Wages	\$409,835
572.20.20	Personnel Benefits	\$120,850
572.20.30	Supplies	
572.20.31	Office & Operating Supplies	\$25,800
572.20.34	Supplies for Inventory	\$71,300
572.20.35	Small Tools & Equipment	\$2,000
572.20.40	Services	
572.20.41	Professional Services	\$57,875
572.20.42	Communications	\$39,620

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Bars No.	Description	Amount	Totals
572.20.43	Travel	\$8,201	
572.20.44	Advertising	\$4,000	
572.20.45	Operating Leases & Rentals	\$1,500	
572.20.48	Repairs & Maintenance	\$5,500	
572.20.49	Miscellaneous	\$1,000	
Total Library Services Expenses			\$747,481
Library Training Expenses			
572.40.40	Services		
572.40.41	Professional Services	\$2,000	
572.40.43	Travel	\$16,311	
572.40.49	Miscellaneous	\$2,500	
Total Library Training Expenses			\$20,811
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	\$17,500	
572.50.45	Operating Rentals & Leases	\$20,000	
572.50.47	Utilities	\$12,900	
572.50.48	Repairs & Maintenance	\$3,000	
572.50.49	Miscellaneous	\$500	
594.72.60	Capital Outlays	\$110,000	
Total Library Facilities Expenses			\$169,900
Total Expenses			\$1,224,325
Ending Balance			\$1,085,825

Adopted this 21st day of November, 2024

Board Chair 

Board Member 

Board Member 