## Approved 2021-22 Budget LATAH COUNTY LIBRARY

REVENUES	2020-2021	Approved 2021-2022
Library Generated	21,506	10,514
Interest Income	8,000	2,920
Property Tax (incl tax replacemts)	1,469,128	1,563,233
Sales Tax	70,000	70,000
Cash Forward Balance	56,709	-
Transfer In -Capital Assets Replacement & Repair Fund (CARRF)	-	128,000
Total Revenue	1,625,343	1,774,667
EXPENDITURES		
Salary and Benefits		
District	526,233	557,198
Moscow	429,361	407,232
Bovill	18,496	15532.43
Deary	24,052	21,903
Genesee	27,974	25,133
Juliaetta	28,019	25,091
Potlatch	28,339	28,417
Troy	23,715	20,909
Total Salaries & Benefits	1,106,189	1,101,416
Staff Development		
CE, Dues & Travel	9,948	20,078
Total Staff Development	9,948	20,078
Library Materials	186,667	195,953
Library Operations	100,001	100,000
	0.707	7,130
Auto	9/3/	7,100
Auto Blda & Fant	9,737 30,452	
Bldg & Eqpt	30,452	29,303
Bldg & Eqpt Board Travel	30,452 1,250	29,303 1,250
Bldg & Eqpt Board Travel General Insurance Policy	30,452 1,250 4,910	29,303 1,250 6,372
Bldg & Eqpt Board Travel General Insurance Policy Grounds	30,452 1,250 4,910 15,624	29,303 1,250 6,372 13,735
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet	30,452 1,250 4,910 15,624 15,792	29,303 1,250 6,372 13,735 15,792
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies	30,452 1,250 4,910 15,624 15,792 79,303	29,303 1,250 6,372 13,735 15,792 83,844
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies Technology	30,452 1,250 4,910 15,624 15,792 79,303 53,628	29,303 1,250 6,372 13,735 15,792 83,844 49,130
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies	30,452 1,250 4,910 15,624 15,792 79,303 53,628 9,351	29,303 1,250 6,372 13,735 15,792 83,844 49,130 10,012
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies Technology Telephone	30,452 1,250 4,910 15,624 15,792 79,303 53,628	29,303 1,250 6,372 13,735 15,792 83,844 49,130
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies Technology Telephone Utilities	30,452 1,250 4,910 15,624 15,792 79,303 53,628 9,351 22,492	29,303 1,250 6,372 13,735 15,792 83,844 49,130 10,012 32,652
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies Technology Telephone Utilities Total Operations	30,452 1,250 4,910 15,624 15,792 79,303 53,628 9,351 22,492	29,303 1,250 6,372 13,735 15,792 83,844 49,130 10,012 32,652
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies Technology Telephone Utilities Total Operations Other	30,452 1,250 4,910 15,624 15,792 79,303 53,628 9,351 22,492 242,539	29,303 1,250 6,372 13,735 15,792 83,844 49,130 10,012 32,652
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies Technology Telephone Utilities Total Operations Other Capital Expenditures Capital Assets Replacement & Repair Fund (CARRF)	30,452 1,250 4,910 15,624 15,792 79,303 53,628 9,351 22,492 242,539	29,303 1,250 6,372 13,735 15,792 83,844 49,130 10,012 32,652 249,221
Bldg & Eqpt Board Travel General Insurance Policy Grounds Internet Services & Supplies Technology Telephone Utilities Total Operations Other Capital Expenditures	30,452 1,250 4,910 15,624 15,792 79,303 53,628 9,351 22,492 242,539	29,303 1,250 6,372 13,735 15,792 83,844 49,130 10,012 32,652 <b>249,221</b>