

Approved 2021-22 Budget  
LATAH COUNTY LIBRARY

<b>REVENUES</b>	<b>2020-2021</b>	<b>Approved 2021-2022</b>
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	-
<b>Transfer In -Capital Assets Replacement &amp; Repair Fund (CARRF)</b>	-	128,000
<b>Total Revenue</b>	<b>1,625,343</b>	<b>1,774,667</b>
<b>EXPENDITURES</b>		
<b>Salary and Benefits</b>		
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
<b>Total Salaries &amp; Benefits</b>	<b>1,106,189</b>	<b>1,101,416</b>
<b>Staff Development</b>		
CE, Dues & Travel	9,948	20,078
<b>Total Staff Development</b>	<b>9,948</b>	<b>20,078</b>
<b>Library Materials</b>	<b>186,667</b>	<b>195,953</b>
<b>Library Operations</b>		
Auto	9,737	7,130
Bldg & Eqpt	30,452	29,303
Board Travel	1,250	1,250
General Insurance Policy	4,910	6,372
Grounds	15,624	13,735
Internet	15,792	15,792
Services & Supplies	79,303	83,844
Technology	53,628	49,130
Telephone	9,351	10,012
Utilities	22,492	32,652
<b>Total Operations</b>	<b>242,539</b>	<b>249,221</b>
<b>Other</b>		
Capital Expenditures	80,000	-
Capital Assets Replacement & Repair Fund (CARRF)		208,000
<b>Total Other</b>	<b>80,000</b>	<b>208,000</b>
<b>Total Expenses</b>	<b>1,625,343</b>	<b>1,774,667</b>
<b>Estimated Profit (Loss)</b>	<b>-</b>	<b>0</b>