

Latah County Library District
2010 - 2011
Approved 8.25.10

	2010 - 2011	
REVENUES	Budget	% Budget
Library Generated	28,553	2.62%
Interest Income	850	8.00%
Property Tax	995,104	91.31%
Sales Tax	53,560	4.91%
Grants		
Carry Over Use of Fund Balance	11,687	1.07%
Total Revenue	1,089,754	100.00%

EXPENDITURES		% Budget
<u>Salary and Benefits</u>		
Access Services	488,267	44.81%
Technical Services	125,624	11.53%
Administration	138,697	12.73%
Custodial	18,992	1.74%
Total Salaries & Benefits	771,579	70.80%
<u>Staff Development</u>		
CE, Dues & Travel	3,205	0.29%
Total Staff Development	3,205	0.29%
<u>Library Materials</u>		
Total Library Materials	129,368	11.87%
<u>Library Operations</u>		
Auto	3,700	0.34%
Bldg & Eqpt	15,250	1.40%
Board Travel	250	2.00%
Courier	7,015	0.64%
General Insurance Policy	6,575	0.60%
Grounds	3,410	0.31%
Internet	4,620	0.42%
Services & Supplies	65,160	5.98%
Technology	11,155	1.02%
Telephone	5,916	0.54%
Utilities	24,000	2.20%
Total Operations	147,051	13.49%
<u>Other</u>		
Capital Expenditures	10,000	0.92%
Depreciation	13,550	0.12%
Discretionary	5,000	0.46%
Unfunded Sick Leave	10,000	0.92%
Total Other	38,550	3.54%
Total Expenses	1,089,754	100.00%
Estimated Profit (Loss)	-	