

**Latah County Library District
Approved Budget
2016 - 2017**

| REVENUES | 2016-2017 |
|--------------------------------------|------------------|
| Library Generated | 30,000 |
| Interest Income | 1,000 |
| Property Tax (incl tax replacemts) | 1,267,925 |
| Sales Tax | 65,000 |
| Cash Forward Balance | 31,512 |
| Total Revenue | 1,395,437 |
| EXPENDITURES | |
| Salary and Benefits | |
| Access Services | 638,663 |
| Technical Services | 130,000 |
| Administration | 238,000 |
| Custodial | 27,000 |
| Total Salaries & Benefits | 1,033,663 |
| Staff Development | |
| CE, Dues & Travel | 8,119 |
| Total Staff Development | 8,119 |
| Library Materials | |
| | 163,671 |
| Library Operations | |
| Auto | 6,339 |
| Bldg & Eqpt | 18,766 |
| Board Travel | 1,250 |
| General Insurance Policy | 4,525 |
| Grounds | 8,815 |
| Internet | 7,530 |
| Services & Supplies | 71,800 |
| Technology | 25,513 |
| Telephone | 5,544 |
| Utilities | 18,902 |
| Total Operations | 168,984 |
| Other | |
| Capital Expenditures | 10,000 |
| Discretionary | 10,000 |
| Unfunded Sick Leave /UI | 1,000 |
| Total Other | 21,000 |
| Total Expenses | 1,395,437 |
| Estimated Profit (Loss) | 0 |