

Latah County Library District
Approved Budget
2020 - 2021

REVENUES	2019-2020	Approved 2020-2021
Library Generated	27,240	21,506
Interest Income	8,000	8,000
Property Tax (incl tax replacemts)	1,439,219	1,469,128
Sales Tax	80,000	70,000
Cash Forward Balance	73,336	56,709
Total Revenue	1,627,795	1,625,343
EXPENDITURES		
Salary and Benefits		
District	588,507	526,233
Moscow	379,250	429,361
Bovill	15,466	18,496
Deary	23,800	24,052
Genesee	33,712	27,974
Juliaetta	29,529	28,019
Potlatch	28,932	28,339
Troy	23,917	23,715
Total Salaries & Benefits	1,142,114	1,106,189
Staff Development		
CE, Dues & Travel	14,612	9,948
Total Staff Development	14,612	9,948
Library Materials		
	185,535	186,667
Library Operations		
Auto	7,675	9,737
Bldg & Eqpt	27,098	30,452
Board Travel	1,300	1,250
General Insurance Policy	4,775	4,910
Grounds	12,740	15,624
Internet	13,214	15,792
Services & Supplies	76,194	79,303
Technology	34,072	53,628
Telephone	6,218	9,351
Utilities	22,248	22,492
Total Operations	205,534	242,539
Other		
Capital Expenditures	80,000	80,000
Total Other	80,000	80,000
Total Expenses		
	1,627,795	1,625,343
Estimated Profit (Loss)	-	(0)