

Latah County Library District  
2022-2023  
Adopted Budget

REVENUES	2021-2022	Approved 2022-2023
Library Generated	10,514	4,000
Interest Income	2,920	2,500
Property Tax (incl tax replacemts)	1,563,233	1,627,055
Sales Tax	70,000	70,000
Cash Forward Balance	-	
Transfer In -Capital Assets Replacement & Repair Fund (CARRF)	128,000	-
Transfer In Plant Facilities	-	
<b>Total Revenue</b>	<b>1,774,667</b>	<b>1,703,555</b>
<b>EXPENDITURES</b>		
<b>Salaries and Benefits</b>		
District	557,198	615,649
Moscow	407,232	393,286
Bovill	15,533	16,522
Deary	21,903	23,172
Genesee	25,133	26,055
Juliaetta	25,091	26,572
Potlatch	28,417	33,893
Troy	20,909	21,653
<b>Total Salaries &amp; Benefits</b>	<b>1,101,416</b>	<b>1,156,802</b>
<b>Staff Development</b>		
CE, Dues & Travel	20,078	13,621
<b>Total Staff Development</b>	<b>20,078</b>	<b>13,621</b>
<b>Library Materials</b>		
	<b>195,953</b>	<b>196,000</b>
<b>Library Operations</b>		
Auto	7,130	9,590
Bldg & Eqpt	29,303	48,105
Board Travel	1,250	1,250
General Insurance Policy	6,372	7,141
Grounds	13,735	10,360
Internet	15,792	18,000
Services & Supplies	83,844	96,365
Technology	49,130	45,403
Telephone	10,012	9,772
Utilities	32,652	46,111
<b>Total Operations</b>	<b>249,220</b>	<b>292,097</b>
<b>Other</b>		
<b>Capital Expenditures</b>		
Capital Assets Replacement & Repair Fund (CA	208,000	45,035
Plant Facilities transfer out - Sales Tax		
<b>Total Other</b>	<b>208,000</b>	<b>45,035</b>
<b>Total Expenses</b>	<b>1,774,667</b>	<b>1,703,555</b>