

Latah County Library District
Adopted Budget
2023-2024

REVENUES	2022-2023	Adopted 2023-2024
Library Generated	4,000	5,340
Interest Income	2,500	40,000
Property Tax (incl tax replacemts)	1,627,055	1,662,850
Sales Tax	70,000	70,000
Transfer In - Capital Assets Replacement & Repair Fund (CARRF)	45,035	100,000
Transfer In - Facilities and Real Estate Fund		
Total Revenue	1,748,590	1,878,190
EXPENDITURES		
Salary and Benefits		
Salaries	878,024	968,274
Benefits	278,778	301,882
Total Salaries & Benefits	1,156,802	1,270,155
Staff Development		
CE, Dues & Travel	13,621	10,182
Total Staff Development	13,621	10,182
Library Materials & Programming	196,000	234,429
Library Operations		
Auto	9,590	6,990
Bldg & Eqpt	48,105	43,619
Mileage (Previously Board Travel Expense)	1,250	1,000
General Insurance Policy	7,141	10,392
Grounds	10,360	10,780
Internet	18,000	18,533
Services & Supplies	96,365	
- Fees / Services (Legal, Audit, General Technology)		53,320
- Postage / PO Boxes / Postal Supplies		1,750
- Office and General Supplies		19,665
- Tech Services Processing and Supplies		14,066
Technology	45,404	47,400
Telephone	9,772	8,908
Utilities	46,111	27,000
Total Operations	292,098	263,424
Other		
Capital Expenditures		
Capital Assets Replacement & Repair Fund (CARRF)	45,035	100,000
Facilities and Real Estate Fund transfer out		
Total Other	45,035	100,000
Total Expenses	1,703,556	1,878,190
Estimated Profit (Loss)	45,034	0