Latah County Library District
Approved Budget
2024 - 2025

REVENUES	2023-2024	Proposed 2024-2025
Library Generated	5,340	6,500
Interest Income	40,000	63,000
Property Tax (incl tax replacemts)	1,662,850	1,736,000
Sales Tax	70,000	90,000
Transfer In - Capital Assets Replacement & Repair Fund	125,000	100,000
Transfer In - Facilities and Real Estate Fund		
Total Revenue	**1,903,190**	**1,995,500**
EXPENDITURES		
Salary and Benefits		
Salaries	968,274	1,011,860
Benefits	301,882	300,580
Total Salaries & Benefits	**1,270,156**	**1,312,441**
Staff Development		
CE, Dues & Travel	10,182	$ 26,491
Total Staff Development	**10,182**	**26,491**
Library Materials & Programming	**234,429**	**228,852**
Library Operations		
Auto	6,990	7,368
Bldg & Eqpt	43,619	64,616
Mileage Reimbursement	1,000	1,000
General Insurance Policy	10,392	14,010
Grounds	10,780	13,600
Internet	18,533	17,121
Services & Supplies	88,802	
- Fees / Services (Legal, Audit, General Technology)		62,763
- Postage / PO Boxes / Postal Supplies		1,650
- Office and General Supplies		54,375
- Tech Services Processing and Supplies		12,000
Technology	47,400	38,490
Telephone	8,908	9,322
Utilities	27,000	31,400
Total Operations	**263,424**	**327,715**
Other		
Capital Expenditures		
Capital Assets Replacement & Repair Fund (CARRF)	125,000	**100,000**
Facilities and Real Estate Fund transfer out		
Total Other	**125,000**	**100,000**
Total Expenses	**1,903,191**	**1,995,500**
Estimated Profit (Loss)	**(1)**	**0**