

**Latah County Library District  
Profit Loss - Gen. Fund  
July 2006**

	Amended Budget	Jul 06	YTD	% Spent
<u>Income</u>				
Library Generated	35,000.00	1,667.99	16,593.27	47%
Interest Income	7,000.00	928.00	9,104.65	130%
Property Tax Revenue	794,666.00	289,703.91	796,357.44	100%
Sales Tax Revenue	47,000.00	0.00	28,414.74	60%
Donations - Discretionary	0.00	0.10	3,327.17	
Donations - Adult	0.00	0.00	2,179.91	
Donations - Youth	0.00	0.00	1,374.42	
Grant - Gates T-1	4,931.00	0.00	5,851.00	119%
Grant - LSTA migration	72,495.00	11,104.31	66,074.66	91%
Transfers In	82,808.00	0.00	0.00	0%
<b>Total Income</b>	<b>1,043,900.00</b>	<b>303,404.31</b>	<b>929,277.26</b>	<b>89%</b>
<u>Expense</u>				
<b>SALARY &amp; BENEFITS</b>				
Access Services	395,940.00	33,461.22	343,960.93	87%
Technical Services	123,391.00	8,414.45	84,164.90	68%
Administration	128,399.00	12,716.26	106,700.23	83%
Custodial	21,629.00	2,017.61	13,510.51	62%
<b>Total SALARY &amp; BENEFITS</b>	<b>669,359.00</b>	<b>56,609.54</b>	<b>548,336.57</b>	<b>82%</b>
<b>STAFF DEVELOPMENT</b>				
Continuing Ed & Meetings	1,900.00	0.00	180.50	10%
Director Search	0.00	-296.09	2,221.62	
Membership & Dues	223.00			0%
Travel	2,409.00	231.40	1,092.13	45%
<b>Total STAFF DEVELOPMENT</b>	<b>4,532.00</b>	<b>-64.69</b>	<b>3,494.25</b>	<b>77%</b>
<b>LIBRARY MATERIALS</b>				
Adult	58,880.00	4,565.11	47,851.54	81%
Youth	36,320.00	923.99	26,666.04	73%
Branches	4,594.00	36.22	3,005.79	65%
Electronic Subscriptions	5,000.00	0.00	4,183.50	84%
Donations Exp - Adult	0.00	1,317.14	1,942.16	
Donations Exp - Youth	0.00	0.00	973.25	
<b>Total LIBRARY MATERIALS</b>	<b>104,794.00</b>	<b>6,842.46</b>	<b>84,622.28</b>	<b>81%</b>
<b>INTERLIBRARY LOAN</b>				
Courier - Consortium	2,000.00	0.00	1,290.00	65%
<b>Total INTERLIBRARY LOAN</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>65%</b>
<b>LIBRARY OPERATIONS</b>				
Auto	7,500.00	129.28	2,621.00	35%
Bldg & Eqpt	7,521.00	122.69	5,581.62	74%
Donations Exp - Discretionary	0.00	1,761.63	2,690.13	
General Ins	7,860.00	0.00	6,549.00	83%
Grounds	2,850.00	252.50	2,138.60	75%
Services & Supplies (VALNet/tech dept,etc)	46,280.00	5,960.59	36,106.83	78%
Technology (Maint/Web)	10,500.00	690.00	10,786.69	103%
Utilities & Telephone	32,470.00	2,439.29	28,868.50	89%
<b>Total LIBRARY OPERATIONS</b>	<b>114,981.00</b>	<b>11,355.98</b>	<b>95,342.37</b>	<b>83%</b>
<b>GRANTS</b>				
Grant - Gates T-1	6,574.00	0.00	6,574.15	100%
Grant - LSTA - Migration	96,660.00	37.52	91,369.77	95%
<b>Total GRANTS</b>	<b>103,234.00</b>	<b>37.52</b>	<b>97,943.92</b>	<b>95%</b>
Capital Expenditures	10,000.00	0.00	10,000.00	100%
Depreciation	12,000.00	0.00	0.00	0%
Discretionary	10,000.00	0.00	5,557.91	56%
Unemployment Claims	13,000.00	0.00	525.00	4%
	<b>1,043,900.00</b>	<b>74,780.81</b>	<b>847,112.30</b>	<b>81%</b>
<b>Profit/(Loss)</b>	<b>0.00</b>	<b>228,623.50</b>	<b>82,164.96</b>	

YTD Expenses  
% of Budget Spent  
% of Year Elapsed

773,654.36 (Less 75% of Grant Exp)  
74.11%  
83.33%