

Fund Balance Requests

Requests Received but not included in proposed budget

| | | |
|--------------------------------|-----------------|---|
| 1) Sign for Moscow Library | \$ 2,000 | approx. (see if the Friends of the Moscow Library will take care of this) |
| 2) Chairs for Moscow Library | \$ 6,000 | approx. for 7 upholstered chairs (hold off on this until we have a better idea of projected expenses for FY'06 are) |
| 3) New carpet in Deary Library | | No estimate yet. Should City of Deary be responsible for this? |
| 4) Disc repair system | \$ 3,000 | Does not include s&h or supplies |
| Requested Amt. from FB | \$ 3,000 | |

Current Request

| | |
|---|-----------------|
| Request to Bd. 5/1 for 20 hrs. additional staff in Moscow circ (thru 9/30/06) | \$ 6,000 |
|---|-----------------|

Note

The position requested for Moscow circ is only through September based on the assumption that the board will approve the proposed Strategic Plan and a plan will be developed to free up staff time beginning Oct. 1, 2006

Fund Balance

Current Year

| | | |
|--|------------------|---|
| Increase Adult Svcs Mgr position from .875 to 1.0 FTE | \$ 12,000 | Approved [1/06 on-going, built into FY'07 budget] |
| Lower level remodel | \$ 5,000 | Approved [2/06 one time expense] |
| Additional staff hours | \$ 15,000 | Approved [1/06 one-time expense] |
| Computers | \$ 5,000 | Approved [2/06 one time - this was in addition to capital & discretionary & Geneses] |
| Library materials | \$ 20,000 | Approved [2/06 on-going expense] |
| Director search | \$ 10,000 | Est. [periodic expense] |
| *Disc repair system | \$ 3,000 | Asking for approval 5/16/06 [one time expense] |
| *Additional staff | | Requested \$6,000; since Add'l Staff Hrs (above) underspent tuck this into that line (5/06) |
| Sub-Total: Current Year | \$ 70,000 | |

Variables that could influence need to draw down Fund Balance: Current Year

- ⇒ Current year revenue does not include avg. \$20,000 from new construction
- ⇒ The \$12,000 in depreciation, if not used to replace a depreciated item, can be used to reduce amount needed from FB
- ⇒ Any money not spent from Unfunded Sick Leave can be used to recue amount needed from FB
- ⇒ The amount to be drawn from the FB could realistically be reduced from \$76,000 to around \$34,000

Fund Balance

Next Fiscal Year

| | | |
|----------------------------|------------------|--|
| Staff COLAs | \$ 15,000 | [should be on-going expense] |
| Cover FY'07 budget overage | \$ 31,915 | [on-going expense] |
| Proceeds from sale of van | \$ (12,000) | Per Kelly Blue Book [one-time revenue] |
| Sub-Total: Next FY | \$ 34,915 | |

Variables that could influence need to draw down Fund Balance: Next Fiscal Year

- ⇒ The \$12,000 in depreciation, if not used to replace a depreciated item, can be used to reduce amount needed from FB
- ⇒ Any money not spent from Unfunded Sick Leave can be used to reduce amount needed from FB
- ⇒ The amount to be drawn from the FB could realistically be reduced from \$34,915 to around \$14,000