

**Latah County Library District  
Proposed Budget  
2006 - 2007**

REVENUES	2005 -2006 Amended Budget	2006 - 2007 Proposed Budget	% Budget
Library Generated	35,000	19,000	1.93%
Interest Income	7,000	9,000	0.92%
Sales tax	47,000	50,000	5.09%
Property Tax (incl new const.)	794,666	838,506	85.35%
Grants	77,426		
Carry Over Use of Fund Balance	82,808	65,962	6.71%
<b>Total Revenue</b>	<b>1,043,900</b>	<b>982,468</b>	<b>100.00%</b>

**carolk:**  
decrease due prev. yrs actuals  
incl E-rate reimb & WC refunds

**carolk:**  
Sales tax decrease due to  
recalculation of actual expected

EXPENDITURES	2005 -2006 Budget	Proposed Budget	% Budget
<b>Salary and Benefits</b>			
Access Services	395,940	431,888	43.96%
Technical Services	123,391	115,399	11.75%
Administration	128,399	133,266	13.56%
Custodial	21,629	19,476	1.98%
<b>Total Salaries &amp; Benefits</b>	<b>669,359</b>	<b>700,029</b>	<b>71.25%</b>
<b>Staff Development</b>			
Travel--District	2,409	2,700	0.27%
Continuing Education & Mtgs	1,900	2,000	0.20%
Dues	223	300	0.03%
<b>Total Staff Development</b>	<b>4,532</b>	<b>5,000</b>	<b>0.51%</b>
<b>Library Materials</b>			
<b>Total Library Materials</b>	<b>104,794</b>	<b>109,981</b>	<b>12.00%</b>
<b>Interlibrary Loan</b>			
Shipping Chgs/Courier	2,000	250	0.03%
<b>Total Interlibrary Loan</b>	<b>2,000</b>	<b>250</b>	<b>0.03%</b>
<b>Library Operations</b>			
Bldg & Eqpt - Repair & Maint.	7,521	9,500	0.97%
Grounds Maint.	2,850	2,875	0.29%
Courier - Auto Expenses Only	7,500	8,840	0.90%
Computer/Tech Services	32,940	10,483	1.07%
Telephone	6,552	6,400	0.65%
Internet Access	2,250	5,010	0.51%
Utilities	23,668	27,700	2.82%
General Insurance Policy	7,860	7,860	0.80%
Services & Supplies	23,840	51,540	5.25%
<b>Total Operations</b>	<b>114,981</b>	<b>130,208</b>	<b>13.25%</b>
<b>Grants</b>			
	<b>103,234</b>		
Capital Expenditures	10,000	10,000	1.02%
Depreciation	12,000	12,000	1.22%
Unfunded Sick Leave	13,000	10,000	1.02%
Discretionary	10,000	5,000	0.51%
<b>Total Other</b>	<b>45,000</b>	<b>37,000</b>	<b>3.77%</b>
<b>Total Expenses</b>	<b>1,043,900</b>	<b>982,468</b>	<b>100.00%</b>
<b>Estimated Profit (Loss)</b>	<b>-</b>	<b>(0)</b>	

**carolk:**  
Includes addl \$15,000 in  
increases and \$10,000 for subs;  
Salaries-71% based on Total  
Revenue; **income only-76%**

**carolk:**  
\$650 decrease requested by  
Board

**carolk:**  
Matts budget based on 12% of  
income, NOT including addl  
Fund Balance \$\$

**carolk:**  
Computer support/maint only;  
moved ValNet, OCLC etc to Services  
& Supplies

**carolk:**  
Supplies, VALNet, auditor, legal,  
P/R & Bill Pay