

**Latah County Library District
Proposed Budget
2007 - 2008**

REVENUES	2006 -2007	2007 - 2008 Proposed Budget	% Budget
Library Generated	19,000	21,000	2.19%
Interest Income	9,000	13,200	1.38%
Sales tax	50,000	60,000	6.26%
Property Tax (incl new const.)	838,506	863,661	90.17%
Grants	-		
Carry Over Use of Fund Balance	65,962		0.00%
Total Revenue	982,468	957,861	100.00%

NOTES:

increase based on YTD actual
increase based on YTD actual
estimate increased based on YTD actual
3% increase over previous yr

EXPENDITURES			
Salary and Benefits			
Access Services	431,888	428,767	44.76%
Technical Services	115,399	118,425	12.36%
Administration	133,266	122,951	12.84%
Custodial	19,476	17,798	1.86%
Total Salaries & Benefits	700,029	687,941	71.82%
Staff Development			
Travel--District	2,700	1,500	0.16%
Continuing Education & Mtgs	2,000	2,000	0.21%
Dues	300	535	0.06%
Total Staff Development	5,000	4,035	0.42%
Library Materials			
Total Library Materials	109,981	114,943	12.00%
Library Operations			
Board Travel	-	1,000	0.10%
Bldg & Eqpt - Repair & Maint.	9,500	11,748	1.23%
Grounds Maint.	2,875	2,960	0.31%
Auto-Fuel/Maint/Ins		3,930	0.41%
Courier	8,840	6,500	0.68%
Computer/Tech Services/Eqpt	10,483	10,550	1.10%
Telephone	6,400	5,684	0.59%
Internet Access	5,010	4,416	0.46%
Utilities	27,700	34,674	3.62%
General Insurance Policy	7,860	6,825	0.71%
Services & Supplies	51,790	51,988	5.43%
Total Operations	130,458	140,275	14.64%
Capital Expenditures	10,000	10,000	1.04%
Depreciation	12,000	14,000	1.46%
Unfunded Sick Leave	10,000	10,000	1.04%
Discretionary	5,000	5,000	0.52%
Total Other	37,000	39,000	4.07%
Total Expenses	982,468	986,194	102.96%
Estimated Profit (Loss)	-	(17,723)	

Includes 3% COLA & no staff changes

New due to Board mileage request

incr due to vendor chg in Potlatch
1 run per wk/maint & ins (incl gas incr)
1 run per wk (incl gas incr)

carolk:
incl: bldg/cust.supplies,carpet cleaning all
lib,custodial in B,D,J,P, \$1,000 toward foyer
painting in P & other annual maint.

decrease due to line & listing changes
decrease- Potlatch gets free wireless from City lease with FSI
increase due to rising costs & usage
based on last year's actual

carolk:
Off & Tech supplies, VALNet, OCLC, auditor,
legal, WFB P/R & Bill Pay, iPage, postage,
copiers

carolk:
Was (\$28,333) then added in \$8,729 (Foregone Amt from Prev. Yr.) +
962+920 (recovered p.tax) = (\$17,723)