

**BRANCH DISTRICT LIBRARY  
PROPOSED GENERAL FUND BUDGET FOR 2006**

	<u>Current 2005 Budget</u>	<u>Proposed 2006 Budget</u>
<i>REVENUES</i>		
TAXES	\$556,889.00	\$576,426.00
STATE SHARED REVENUES	51,700.00	36,172.00
INTEREST EARNED	7,000.00	12,000.00
PENAL FINES	260,000.00	260,000.00
CHARGES FOR SERVICES	20,000.00	20,000.00
REIMBURSEMENTS	45,550.00	58,000.00
MISCELLANEOUS	0.00	2,000.00
TRANSFER FROM SHERWOOD CIP	2,000.00	2,000.00
TRANSFER FROM COMPUTER CIP	25,000.00	0.00
<b>TOTAL REVENUE</b>	<b><u>968,139.00</u></b>	<b><u>966,598.00</u></b>
<i>EXPENDITURES</i>		
LIBRARY	964,376.00	\$982,903.00
<b>TOTAL EXPENDITURES</b>	<b><u>964,376.00</u></b>	<b><u>990,903.00</u></b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,763.00	(24,305.00)
<i>OTHER SOURCES (USES)</i>		
TRANSFERS FROM ENDOWMENTS	0.00	0.00
LOAN PROCEEDS	0.00	0.00
<b>TOTAL OTHER SOURCES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	3,763.00	(24,305.00)
FUND BALANCE - BEGINNING	<u>356,480.00</u>	<b><u>\$360,243.00</u></b>
<b>FUND BALANCE - ENDING</b>	<b><u><u>\$360,243.00</u></u></b>	<b><u><u>335,938.00</u></u></b>

**BRANCH DISTRICT LIBRARY  
GENERAL FUND BUDGET -  
PROPOSED EXPENDITURE SUPPORT FOR 2006**

	<u>Current 2005 Budget</u>	<u>Proposed 2006 Budget</u>
SALARIES	\$523,433.00	\$545,930.00
PAYROLL TAXES	40,043.00	41,818.00
UNEMPLOYMENT	0.00	0.00
WORKERS COMPENSATION	3,000.00	3,000.00
LONGEVITY	2,700.00	2,700.00
BOARD PER DIEM	3,300.00	3,300.00
CONTRACT SERVICES	21,000.00	17,000.00
HOSPITALIZATION	55,000.00	65,000.00
DEFERRED COMPENSATION	4,000.00	4,000.00
EMPLOYEE RELATIONS	500.00	200.00
TRAINING	3,000.00	2,000.00
EDUCATION REIMBURSEMENT	0.00	8,000.00
FACILITIES RENT	2,000.00	2,000.00
TELEPHONE	8,000.00	9,000.00
UTILITIES	45,000.00	47,000.00
INSURANCE	12,000.00	14,000.00
MAINTENANCE	38,000.00	38,000.00
EQUIPMENT MAINTENANCE	9,000.00	6,000.00
NETWORK MAINTENANCE	23,000.00	23,000.00
JANITORIAL SUPPLIES	500.00	100.00
OPERATING SUPPLIES	10,000.00	10,000.00
INTERLOAN DOCUMENT DELIVERY	300.00	0.00
OFFICE SUPPLIES	10,000.00	10,000.00
POSTAGE	3,000.00	3,000.00
BOOKS	88,700.00	79,830.00
PERIODICALS	6,000.00	5,700.00
AUDIO VISUAL	11,500.00	10,925.00
MEMBERSHIPS & DUES	1,000.00	1,000.00
TRANSPORTATION	7,500.00	7,500.00
COMMUNITY PROMOTIONS	5,200.00	5,200.00
PROGRAMMING	0.00	0.00
PRINTING & PUBLISHING	700.00	700.00
PROFESSIONAL SERVICES	27,000.00	25,000.00
CORRECTION OF PRIOR YEAR TAXES	0.00	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$964,376.00</u></b>	<b><u>\$990,903.00</u></b>