

**BRANCH DISTRICT LIBRARY
PROPOSED GENERAL FUND BUDGET FOR 2007**

	<u>Current 2006 Budget</u>	<u>Proposed 2007 Budget</u>
<i>REVENUES</i>		
TAXES	\$576,426.00	\$605,894.00
STATE SHARED REVENUES	36,172.00	36,135.00
INTEREST EARNED	12,000.00	18,000.00
PENAL FINES	260,000.00	260,000.00
CHARGES FOR SERVICES	20,000.00	20,000.00
REIMBURSEMENTS	58,000.00	49,503.00
MISCELLANEOUS	2,000.00	10,000.00
TRANSFER FROM SHERWOOD CIP	2,000.00	2,000.00
TRANSFER FROM COMPUTER CIP		20,000.00
TOTAL REVENUE	<u>966,598.00</u>	<u>1,021,532.00</u>
<i>EXPENDITURES</i>		
LIBRARY	\$982,903.00	\$1,021,097.00
TOTAL EXPENDITURES	<u>990,903.00</u>	<u>1,021,097.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(24,305.00)	435.00
<i>OTHER SOURCES (USES)</i>		
TRANSFERS FROM ENDOWMENTS	0.00	0.00
LOAN PROCEEDS	0.00	0.00
TOTAL OTHER SOURCES	<u>0.00</u>	<u>0.00</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(24,305.00)	435.00
FUND BALANCE - BEGINNING	<u>\$360,243.00</u>	<u>\$335,938.00</u>
FUND BALANCE - ENDING	<u><u>\$335,938.00</u></u>	<u><u>336,373.00</u></u>

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

	Current 2006 Budget	Proposed 2007 Budget
SALARIES	\$545,930.00	\$589,534.00
PAYROLL TAXES	41,818.00	45,158.00
UNEMPLOYMENT	0.00	0.00
WORKERS COMPENSATION	3,000.00	4,000.00
LONGEVITY	2,700.00	2,100.00
BOARD PER DIEM	3,300.00	2,500.00
CONTRACT SERVICES	17,000.00	18,000.00
HOSPITALIZATION	65,000.00	65,000.00
DEFERRED COMPENSATION	4,000.00	4,000.00
EMPLOYEE RELATIONS	200.00	200.00
TRAINING	2,000.00	2,000.00
EDUCATION REIMBURSEMENT	8,000.00	2,000.00
FACILITIES RENT	2,000.00	2,000.00
TELEPHONE	9,000.00	8,000.00
UTILITIES	47,000.00	37,000.00
INSURANCE	14,000.00	13,000.00
MAINTENANCE	38,000.00	38,000.00
EQUIPMENT MAINTENANCE	6,000.00	5,500.00
NETWORK MAINTENANCE	23,000.00	24,000.00
JANITORIAL SUPPLIES	100.00	100.00
OPERATING SUPPLIES	10,000.00	10,000.00
INTERLOAN DOCUMENT DELIVERY	0.00	50.00
OFFICE SUPPLIES	10,000.00	10,000.00
POSTAGE	3,000.00	3,000.00
BOOKS	79,830.00	79,830.00
PERIODICALS	5,700.00	5,700.00
AUDIO VISUAL	10,925.00	10,925.00
MEMBERSHIPS & DUES	1,000.00	1,500.00
TRANSPORTATION	7,500.00	6,800.00
COMMUNITY PROMOTIONS	5,200.00	5,200.00
PROGRAMMING	0.00	
PRINTING & PUBLISHING	700.00	1,000.00
PROFESSIONAL SERVICES	25,000.00	25,000.00
CORRECTION OF PRIOR YEAR TAXES	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$990,903.00</u>	<u>\$1,021,097.00</u>