

**FY2006 APPROVED BUDGET
FOR CHIPPEWA RIVER DISTRICT LIBRARY SYSTEM
CRDL BOARD MEETING**

REVENUES & EXPENDITURES					
REVENUES	Actual FY2003	Actual FY2004	YTD FY2005	Budget FY2005	Approved FY2006
PROPERTY TAX	\$1,018,812	\$1,106,171	\$1,092,949	\$1,200,000	\$1,300,000
STATE AID/FEDERAL GRANTS	\$53,135	\$53,211	\$53,030	\$53,100	\$53,040
CONTRACT FEES	\$118,000	\$120,900	\$92,700	\$124,500	\$128,260
OTHER FEES	\$54,404	\$53,876	\$39,854	\$53,600	\$54,750
PENAL FINES	\$514,612	\$480,117	\$265,028	\$500,000	\$500,000
DONATIONS	\$23,389	\$11,753	\$9,998	\$9,484	\$0
INTEREST	\$7,118	\$889	\$1,289	\$6,000	\$2,000
MISC. REVENUE	\$135,479	\$3,384	\$2,637	\$6,663	\$3,525
GRANTS		\$75,763	\$32,732	\$32,797	\$0
TOTAL REVENUES	\$1,924,949	\$1,906,064	\$1,590,217	\$1,986,144	\$2,041,575
FUND TRANSFERS	\$228,000	\$375,000	\$45,000	\$45,000	\$0
TOTAL REV. & FUND TRANS.	\$2,152,949	\$2,281,064	\$1,635,217	\$2,031,144	\$2,041,575
EXPENDITURES					
PERSONNEL	\$837,447	\$905,105	\$574,964	\$897,740	\$988,660
FRINGE BENEFITS	\$137,584	\$148,400	\$102,991	\$168,850	\$182,480
SUPPLIES	\$109,569	\$108,324	\$65,374	\$101,173	\$96,025
CONTRACTED SERVICES	\$278,932	\$363,179	\$140,707	\$235,675	\$215,640
OTHER OPERATING EXP.*	\$124,828	\$145,655	\$114,116	\$146,294	\$146,980
CAPITAL OUTLAY	\$362,343	\$229,668	\$125,428	\$100,000	\$62,000
LIBRARY MATERIALS	\$239,527	\$229,292	\$142,182	\$227,863	\$226,840
MEMORIAL/DONATIONS	\$19,998	\$13,301	\$5,815	\$12,302	\$0
LONG TERM DEBT	\$22,797	\$43,717	\$28,999	\$43,500	\$22,950
TOTAL EXPENDITURES	\$2,133,025	\$2,186,641	\$1,300,576	\$1,933,397	\$1,941,575
FUND TRANSFERS	\$0	\$75,000	\$50,000	\$85,000	\$100,000
TOTAL EXP. & FUND TRANSFERS	\$2,133,025	\$2,261,641	\$1,350,576	\$2,018,397	\$2,041,575
NET REV/EXP	\$19,924	\$19,423	\$284,641	\$12,747	\$0

*Other Operating Expenditures include: Communications, Transportation, Utilities, Insurance, Continuing Education, and Equipment Rental

FUND BALANCE ALLOCATION					
UNRESERVED, DESIGNATED FUNDS	12/31/2003	12/31/2004		exp. interest	increases
PLANT OPERATIONS	\$218,165	\$69,843		\$2,000	\$40,000
AUTOMATION FUND	\$106,294	\$117,443		\$2,000	\$30,000
CASH RESERVES	\$61,672	\$44,024		\$2,000	\$30,000
UNRESERVED, UNDESIGNATED FUNDS	\$332	\$0			
FUND BALANCE TOTAL	\$386,464	\$231,310			