

**FY2009 APPROVED BUDGET
FOR CHIPPEWA RIVER DISTRICT LIBRARY SYSTEM**

REVENUES & EXPENDITURES					
REVENUES	Actual FY2006	Actual FY2007	Actual* FY2008	Approved FY 2009	% of Budget
PROPERTY TAX	\$1,300,000	\$1,348,421	\$1,438,779	\$1,506,270	70.2%
FEDERAL GRANTS	\$0	\$750	\$0	\$0	
STATE AID/GRANTS	\$50,120	\$55,790	\$43,002	\$41,600	1.9%
CONTRACT FEES	\$128,260	\$135,344	\$141,408	\$144,560	6.7%
GRANTS	\$13,992	\$37,100	\$28,473	\$0	
OTHER FEES	\$54,750	\$59,767	\$61,757	\$61,625	2.9%
PENAL FINES	\$500,000	\$418,111	\$402,357	\$375,000	17.5%
DONATIONS	\$11,992	\$13,481	\$13,925	\$0	
INTEREST	\$2,000	\$4,346	\$2,399	\$4,000	0.2%
MISC. REVENUE	\$78,525	\$32,083	\$1,704	\$13,125	0.6%
TOTAL REVENUES	\$2,139,639	\$2,105,193	\$2,133,804	\$2,146,180	100%
FUND TRANSFERS	\$10,000	\$126,000	-\$50,136	\$0	
TOTAL REV. & FUND TRANS.	\$2,149,639	\$2,231,193	\$2,083,668	\$2,146,180	
EXPENDITURES					
PERSONNEL	\$990,515	\$1,008,964	\$1,039,516	\$1,101,160	51%
FRINGE BENEFITS	\$182,480	\$171,700	\$213,879	\$249,710	12%
SUPPLIES	\$122,597	\$106,236	\$149,384	\$114,640	5%
CONTRACTED SERVICES	\$215,621	\$273,361	\$243,958	\$198,200	9%
OTHER OPERATING EXP.**	\$142,980	\$153,864	\$130,869	\$155,865	7%
CAPITAL OUTLAY	\$147,000	\$163,957	\$11,402	\$26,600	1%
LIBRARY MATERIALS	\$228,039	\$183,234	\$193,265	\$200,005	9%
MEMORIAL/DONATIONS	\$13,293	\$13,965	\$11,300	\$0	
LONG TERM DEBT	\$22,950	\$41,783	\$20,345	\$0	0%
TOTAL EXPENDITURES	\$2,065,475	\$2,117,064	\$2,013,918	\$2,046,180	
FUND TRANSFERS	\$70,000	\$70,000	\$70,000	\$100,000	5%
TOTAL EXP. & FUND TRANSFERS	\$2,135,475	\$2,187,064	\$2,083,918	\$2,146,180	100%
NET REV/EXP	\$14,164	\$44,129	-\$250	\$0	

*Actual FY2008 figures have not been audited.

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

FUND BALANCE ALLOCATION			
UNRESERVED, DESIGNATED FUNDS	2/26/2009	exp. interest	FY 2009 increases
PLANT OPERATIONS	\$100,259	\$300	\$70,000
AUTOMATION FUND	\$6,900	\$150	\$0
CASH RESERVES	\$435,687	\$5,000	\$30,000
HUNTINGTON ART FUND	\$4,352	\$150	\$0
BUILDING FUND	\$107,985	\$750	
UNRESERVED, UNDESIGNATED FUNDS			
FUND BALANCE TOTAL	\$655,183		