

**Douglas County Libraries  
Budget Summary  
Actual 2005, Budget / Forecast 2006 and Budget 2007**

	Actual 2005	% Rev	% Exp	Budget 2006	% Rev	% Exp	Forecast 2006	% Rev	% Exp	Budget 2007	% Rev	% Exp	07 Budget Increase From 06 Budget	%	07 Budget Increase From 06 Forecast	%
<b>REVENUES</b>																
Property taxes	13,915,425	86%		15,537,592	88%		15,494,557	85%		16,340,086	86%		802,494	5%	845,529	5%
Vehicle registration taxes	1,522,562	9%		1,400,000	8%		1,400,000	8%		1,500,000	8%		100,000	7%	100,000	7%
Other	894,077	5%		795,200	4%		1,351,223	7%		1,014,050	6%		218,850	28%	(337,173)	-25%
Total revenues	16,332,064	100%		17,732,792	100%		18,245,780	100%		18,854,136	100%		1,121,344	6%	608,356	3%
<b>EXPENDITURES</b>																
Salaries and benefits	9,053,654	55%	63%	10,305,640	58%	58%	10,209,234	56%	58%	11,028,598	58%	60%	722,958	7%	819,364	8%
Library materials	2,421,881	15%	17%	2,850,000	16%	16%	2,850,000	16%	16%	2,935,000	16%	16%	85,000	3%	85,000	3%
Facilities	624,375	4%	4%	849,950	5%	5%	849,950	5%	5%	936,550	5%	5%	86,600	10%	86,600	10%
Technology and support services	589,503	4%	4%	1,055,519	6%	6%	1,005,046	6%	6%	996,150	5%	5%	(59,369)	-6%	(8,896)	-1%
Programs and outreach	258,510	2%	2%	348,205	2%	2%	338,611	2%	2%	353,976	2%	2%	5,771	2%	15,365	5%
Administration	966,737	6%	7%	1,076,555	6%	6%	1,076,555	6%	6%	1,105,474	6%	6%	28,919	3%	28,919	3%
Capital expenditures	525,181	4%	3%	1,184,477	7%	7%	1,131,335	5%	7%	1,085,171	6%	6%	(99,306)	-8%	(46,164)	-4%
Contingencies				9,560,043	Excl	Excl				11,933,899	Excl	Excl	2,373,856	25%	11,933,899	
Total expenditures	14,439,841	88%	100%	27,230,389	100%	100%	17,460,731	96%	100%	30,374,818	98%	100%	3,144,429	12%	12,914,087	74%
NET REVENUE*	1,892,223			(9,497,597)			785,049			(11,520,682)			(2,023,085)	21%	(12,305,731)	-1568%
BEGINNING FUND BALANCE	9,403,784			10,023,281			11,296,007			12,081,056			2,057,775	21%	785,049	7%
ENDING FUND BALANCE	11,296,007			525,684			12,081,056			560,374			34,690	7%	(11,520,682)	-95%
*NET REVENUE EXCLUDING CONTINGENCIES	1,892,223			62,446			785,049			413,217			350,771	562%	(371,832)	-47%