

ESTIMATED LIBRARY GENERATED REVENUE FOR THE BUDGET			SCHEDULE A-3
SOURCE	PRIOR YR 2010/11 REVENUE	2010/11 ACTUAL REVENUE	2011/12 ESTIMATED REVENUE
LIBRARY GENERATED REVENUE			
1. Fines and Fees	\$ 30,000	\$ 32,813	\$ 30,000
2. Interest	\$ 2,100	\$ 1,309	\$ 2,100
3. Fulmer Trust Distribution	\$ 50,000	\$ 50,000	\$ 50,000
4. Sheridan County Library Foundation -- TRBL expansion	\$ 184,719	\$ 91,158	\$ -
5. Sheridan County Library Foundation -- Clearmont Remodel	\$ -	\$ -	\$ 40,000
6. Sheridan County Library Foundation -- Administrative Assistant	\$ -	\$ 17,057	\$ 18,000
7. Friends of the Library -- Books	\$ -	\$ -	\$ 40,000
TOTAL LIBRARY GENERATED REVENUE	\$ 266,819	\$ 192,337	\$ 180,100

ADMINISTRATION				SCHEDULE B-1	
DESCRIPTION	PRIOR YR	PRIOR YR	ACTUAL	2011/2012 Budget	2011/2012 Per Cent Change
	2009/2010 Budget	2010/2011 Budget	2010/2011 Expense		
OFFICE SUPPLIES	\$ 28,000	\$ 28,000	\$ 19,402	\$ 26,000	-7.14%
INSURANCE--PROPERTY, LIABILITY, AUTOMOBILE	\$ 20,000	\$ 20,000	\$ 17,895	\$ 20,000	0.00%
SURETY BONDS	\$ 100	\$ 100	\$ 200	\$ 100	0.00%
POSTAGE	\$ 20,000	\$ 21,000	\$ 15,400	\$ 18,000	-14.29%
TELEPHONE FULMER	\$ 3,800	\$ 3,900	\$ 3,454	\$ 3,900	0.00%
TELEPHONE CLEARMONT	\$ 475	\$ 525	\$ 452	\$ 525	0.00%
TELEPHONE STORY	\$ 732	\$ 420	\$ 378	\$ 420	0.00%
TELEPHONE TONGUE RIVER	\$ 1,300	\$ 1,400	\$ 1,279	\$ 1,400	0.00%
AUTOMOBILE MAINTENANCE AND REPAIR, MILEAGE	\$ 4,500	\$ 5,000	\$ 4,880	\$ 7,500	50.00%
SERVICE CONTRACTS	\$ 8,112	\$ 7,100	\$ 5,507	\$ 7,100	0.00%
EQUIPMENT REPAIR	\$ 2,000	\$ 2,000	\$ 649	\$ 2,000	0.00%
HEALTH SAFETY	\$ 1,000	\$ 500	\$ 697	\$ 500	0.00%
TOTALS	\$ 90,019	\$ 89,945	\$ 70,193	\$ 87,445	-2.78%

BOOKS, PERIODICALS, AUDIO-VISUAL				SCHEDULE B-3	
DESCRIPTION	PRIOR YR	PRIOR YR	ACTUAL	2011/2012	2011/2012
	2009/2010 Budget	2010/2011 Budget	2010/2011 Expense	Budget	Per Cent Change
Books, Videos, Audios, Periodicals	\$ 115,633	\$ 80,000	\$ 82,449	\$ 111,250	36.14%
State Funds	\$ 25,000	\$ 31,101	\$ 12,155	\$ 16,500	
2011-12 Friends of the Library Donation	\$ -	\$ -	\$ -	\$ 40,000	
FY 10 State average spending on materials was \$5.08 per capita 2010-11 Sheridan's Average was \$4.03 per capita 2011-12 Sheridan's Goal is $5.08 * 29,153 = \$148,097$ 2011-12 Sheridan's Budget is $167,750/29,153 = \$5.75$ per capita					
TOTALS	\$ 140,633	\$ 111,101	\$ 94,604	\$ 167,750	50.99%

MAINTENANCE AND UTILITIES					SCHEDULE B-6
DESCRIPTION	PRIOR YR	PRIOR YR	ACTUAL		
	2009/2010 Budget	2010/2011 Budget	2010/2011 Expense	2011/2012 Budget	2011/2012 Per Cent Change
UTILITIES					
FULMER	\$ 61,000	\$ 57,000	\$ 40,615	\$ 52,000	-8.77%
FULMER MAINTENANCE BUILDING	\$ 4,400	\$ 4,400	\$ 3,074	\$ 4,000	-9.09%
CLEARMONT	\$ 2,000	\$ 2,000	\$ 1,794	\$ 2,400	20.00%
STORY	\$ 6,000	\$ 5,000	\$ 4,253	\$ 5,000	0.00%
TONGUE RIVER	\$ -	\$ -	\$ -	\$ -	0%
MATERIALS AND SUPPLIES					
BUILDING & GROUNDS---REPAIR & MAINTENANCE	\$ 8,000	\$ 8,000	\$ 1,645	\$ 8,000	0.00%
JANITORIAL SUPPLIES	\$ 3,200	\$ 3,500	\$ 3,268	\$ 3,500	0.00%
CONTRACTS (fire ext., security alarm, etc.)	\$ 5,000	\$ 6,800	\$ 5,569	\$ 6,800	0.00%
ELECTRICAL REPAIRS	\$ 1,500	\$ 1,500	\$ 821	\$ 1,500	0.00%
HVAC MAINTENANCE & REPAIR	\$ 6,600	\$ 4,500	\$ 205	\$ 4,500	0.00%
MAINTENANCE EQUIPMENT REPAIR	\$ 2,000	\$ 1,000	\$ 360	\$ 1,000	0.00%
HAND TOOLS	\$ 600	\$ 500	\$ 321	\$ 500	0.00%
REBUILD LIGHT FIXTURES (68@100)	\$ 2,400	\$ -	\$ -	\$ -	
LAMP REPLACEMENT	\$ 750	\$ 750	\$ 488	\$ 750	0.00%
PARKING LOT (MAIN) Seal Coat & Restripe--Main & North	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 106,650	\$ 96,450	\$ 62,658	\$ 91,450	-5.18%

