BUDGET SUMMARY		
OPERATING BUDGET (page 5)	$1,421,017	
CAPITAL OUTLAY BUDGET (page 12)	$184,719	
CASH RESERVE BUDGET (page 14)	$50,350	
DEPRECIATION RESERVE BUDGET	$0	
TOTAL BUDGET		$1,656,086
LESS ESTIMATED REVENUE AVAILABLE FOR BUDGET		
CASH AVAILABLE FOR BUDGET (page 2)	$235,767	
OTHER TAX REVENUE (page 3)	$113,100	
LIBRARY GENERATED REVENUE (page 4)	$266,819	
TOTAL ESTIMATED CASH AND REVENUES		$615,686
GENERAL FUND REVENUE NEEDED TO FUND BUDGET		**$1,040,400**

SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE

SCHEDULE A-1

A. CASH AND INVESTMENTS (On hand June 30, 2009)			
1. Cash Carry-Over (Includes Cash and Depreciation Reserves)	$253,863		
County -- HVAC Replacement (transferred back to county 2010)	$0		
Balance Due from County Treasurer	$0		
		$253,863	
LESS			
2. Unpaid bills on June 30, 2009	$18,096		
3. Other	$0		
TOTAL		$18,096	
CASH BALANCE AVAILABLE FOR BUDGET			$235,767

ESTIMATED NON-PROPERTY TAX REVENUE FOR THE BUDGET

SCHEDULE A-2

SOURCE	PRIOR YR 2009/10 BUDGET	2010/11 ESTIMATED REVENUE
OTHER TAX REVENUE		
1. Motor Vehicle Fees	$0	$0
2. Car Company Tax	$0	$0
3. Option -1- Cent Sales Tax	$109,000	$109,000
4. Other -Workforce Services Reimbursement	$0	$4,100
TOTAL OTHER TAX REVENUE	$109,000	$113,100

ESTIMATED LIBRARY GENERATED REVENUE FOR THE BUDGET

SCHEDULE A-3

SOURCE	PRIOR YR 2009/10 REVENUE	2010/11 ESTIMATED REVENUE
LIBRARY GENERATED REVENUE		
1. Fines and Fees	$33,705	$30,000
2. Interest	$2,276	$2,100
3. Fulmer Trust Distribution	$35,000	$50,000
4. Sheridan County Library Foundation -- TRBL expansion	$23,269	$184,719
TOTAL LIBRARY GENERATED REVENUE	$94,250	$266,819

SUMMARY OF APPROPRIATIONS

SCHEDULE B

DEPARTMENT OR ACTIVITY	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget	2010/2011 Per Cent Change
B-1 Administration (page 6)	$83,108	$90,019	$72,535	$89,945	
B-2 Salaries, Payroll Taxes and Benefits (page 7)	$1,124,985	$1,160,550	$1,102,374	$1,089,946	
B-3 Books, Periodicals, Audio-Visual (page 8)	$171,979	$140,633	$0	$111,101	
B-4 Programming (page 9)	$11,450	$10,885	$9,355	$7,325	
B-5 Technology (page 10)	$30,900	$28,900	$24,049	$26,250	
B-6 Maintenance and Utilities (page 11)	$117,984	$106,650	$69,120	$96,450	
TOTAL OPERATING BUDGET	**$1,540,406**	**$1,537,637**	**$1,277,433**	**$1,421,017**	
B-7 Capital Outlay (page 12)	$136,000	$335,914	$47,183	$184,719	
B-8 Other (page 13)	$0	$0	0	$0	
B-9 Cash Reserve Fund (page 14)	$91,212	$87,979	0	$50,350	
B-10 Depreciation Reserve Fund (page 15)	$0	$0	0	$0	
TOTAL BUDGET	**$1,767,618**	**$1,961,530**	**$1,324,616**	**$1,656,086**	

ADMINISTRATION

SCHEDULE B-1

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
OFFICE SUPPLIES	$28,000	$28,000	$22,124	$28,000.00
INSURANCE--PROPERTY, LIABILITY, AUTOMOBILE	$17,650	$20,000	$17,293	$20,000.00
SURETY BONDS	$100	$100	$100	$100.00
POSTAGE	$17,500	$20,000	$16,694	$21,000.00
TELEPHONE FULMER	$3,560	$3,800	$3,390	$3,900.00
TELEPHONE CLEARMONT	$475	$475	$479	$525.00
TELEPHONE STORY	$400	$732	$371	$420.00
TELEPHONE TONGUE RIVER	$1,300	$1,300	$648	$1,400.00
AUTOMOBILE MAINTENANCE AND REPAIR, MILEAGE	$4,500	$4,500	$4,532	$5,000.00
SERVICE CONTRACTS	$4,223	$8,112	$6,057	$7,100.00
EQUIPMENT REPAIR	$4,200	$2,000	$23	$2,000.00
HEALTH SAFETY	$1,200	$1,000	$824	$500.00
TOTALS	**$83,108**	**$90,019**	**$72,535**	**$89,945**

SALARIES, PAYROLL TAXES AND BENEFITS

SCHEDULE B-2

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget	
SALARIES					
FULMER	$728,718	$745,443	$734,230	$688,039	-7.70%
CLEARMONT	$18,852	$19,417	$12,544	$9,318	-52.01%
STORY**	$31,785	$32,755	$27,985	$32,471	-0.87%
TONGUE RIVER	$50,820	$52,344	$48,220	$49,526	-5.38%
TOTAL SALARIES	$830,175	$849,959	$822,979	$779,354	-8.31%
SOCIAL SECURITY	$51,126	$52,698	$50,964	$48,320	-8.31%
MEDICARE	$11,957	$12,324	$11,919	$11,301	-8.30%
WORKERS COMPENSATION	$1,199	$7,310	$7,078	$6,702	-8.32%
WYOMING RETIREMENT	$86,300	$88,007	$83,709	$105,119	19.44%
HEALTH, DENTAL, LIFE INSURANCE	$125,700	$132,402	$109,407	$116,650	-11.90%
UNEMPLOYMENT CLAIMS	$2,000	$2,000	$3,468	$14,500	625.00%
CONTRACT LABOR	$3,000	$3,000	$0	$3,000	0.00%
PROFESSIONAL DEVELOPMENT	$13,528	$12,850	$12,850	$5,000	-61.09%
TOTALS	**$1,124,985**	**$1,160,550**	**$1,102,374**	**$1,089,946**	

*Salaries include unfunded liabilities for sick leave and unemployment insurance.

BOOKS, PERIODICALS, AUDIO-VISUAL

SCHEDULE B-3

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
Books, Videos, Audios, Periodicals	$121,719	$115,633	$115,488	$80,000
State Funds	$50,260	$25,000	$2,000	$31,101
Friends of the Library				
FY 08 State average per capita spending $5.90 * 27,998 = $166,028				
TOTALS	**$171,979**	**$140,633**	**$117,488**	**$111,101**

PROGRAMMING

SCHEDULE B-4

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
PROGRAMMING & MARKETING				
FULMER ADULT	$5,000	$4,750	$5,031	$3,500
FULMER YA	$2,800	$2,660	$2,063	$1,500
FULMER CHILDREN'S	$1,500	$1,425	$1,425	$700
CLEARMONT	$150	$150	$0	$150
STORY	$500	$475	$191	$475
TONGUE RIVER	$1,500	$1,425	$645	$1,000
TOTALS	**$11,450**	**$10,885**	**$9,355**	**$7,325**

TECHNOLOGY

SCHEDULE B-5

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
WYLD FEES	$10,350	$10,000	$7,806	$11,500.00
INTERNET SERVICE FEES				
FULMER	$2,750	$800	732	$800.00
CLEARMONT	$1,200	$800	671	$800.00
STORY	$1,750	$1,800	1631	$1,800.00
TONGUE RIVER	$1,750	$800	720	$800.00
HARDWARE UPGRADES	$9,800	$9,800	10280	$4,150.00
COMPUTER SOFTWARE	$1,800	$1,400	440	$900.00
COMPUTER REPAIR	$1,500	$1,500	1769	$3,500.00
TONGUE RIVER BRANCH LIBRARY COMPUTERS	$0	$2,000	0	$2,000.00
TOTALS	**$30,900**	**$28,900**	**$24,049**	**$26,250**

MAINTENANCE AND UTILITIES

SCHEDULE B-6

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
UTILITIES				
FULMER	$64,500	$61,000	$41,405	$57,000
FULMER MAINTENANCE BUILDING	$5,000	$4,400	$3,084	$4,400
CLEARMONT	$2,350	$2,000	$1,588	$2,000
STORY	$7,384	$6,000	$4,217	$5,000
TONGUE RIVER	$0	$0		$0
MATERIALS AND SUPPLIES	$3,200	$3,200	$436	$1,500
BUILDING & GROUNDS---REPAIR & MAINTENANCE	$8,000	$8,000	$2,770	$8,000
JANITORIAL SUPPLIES	$3,200	$3,200	$3,273	$3,500
CONTRACTS (fire ext., security alarm, etc.)	$4,500	$5,000	$6,215	$6,800
ELECTRICAL REPAIRS	$1,000	$1,500	$953	$1,500
HVAC MAINTENANCE & REPAIR	$6,000	$6,600	$4,288	$4,500
MAINTENANCE EQUIPMENT REPAIR	$2,000	$2,000	$217	$1,000
HAND TOOLS	$700	$600	$103	$500
REBUILD LIGHT FIXTURES (68@100)	$2,400	$2,400	$0	$0
LAMP REPLACEMENT	$850	$750	$571	$750
PARKING LOT (MAIN) Seal Coat & Restripe--Main & North	$6,900	$0		$0
		$0		$0
TOTALS	$117,984	$106,650	$69,120	$96,450

CAPITAL OUTLAY

SCHEDULE B-7

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
INTERIOR RENOVATION	$36,000	$0	$0	$0
TONGUE RIVER BRANCH LIBRARY EXPANSION *	$100,000	$185,914	$47,183	$184,719
REPLACE HVAC UNITs Phase 1 of 3; potential cost $400,000		$150,000	$0	$0
TOTALS	$136,000	$335,914	$47,183	$184,719

* Revenue source: Sheridan County Library Foundation

OTHER

SCHEDULE B-8

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
TOTALS	$0	$0	$0	$0

CASH RESERVE

SCHEDULE B-9

DESCRIPTION	PRIOR YR 2008/2009 Budget	PRIOR YR 2009/2010 Budget	PRIOR YR 2009/2010 Expense	2010/2011 Budget
CASH RESERVE FUND	$91,212	$79,878		$50,350
STATE FUNDS FOR LIBRARY MATERIALS TO BE SPENT FY201	$0	$8,101		$0
TOTALS	$91,212	$87,979	$0	$50,350

DEPRECIATION RESERVE

SCHEDULE B-10

PURPOSE	AMOUNT BUDGETED 2009/2010	AMOUNT BUDGETED 2010/2011
	$0 $0	$0
TOTALS	$0 $0	$0

SUMMARY OF BUDGET APPROPRIATIONS AND REVENUE REQUIREMENTS			
ADMINISTRATION	B-1		$89,945
SALARIES, PAYROLL TAXES AND BENEFITS	B-2		$1,089,946
BOOKS, PERIODICALS, AUDIO-VISUAL	B-3		$111,101
PROGRAMMING	B-4		$7,325
TECHNOLOGY	B-5		$26,250
MAINTENANCE AND UTILITIES	B-6		$96,450
TOTAL OPERATING BUDGET			**$1,421,017**
CAPITAL OUTLAY	B-7		$184,719
OTHER	B-8		$0
CASH RESERVE	B-9		$50,350
DEPRECIATION RESERVE	B-10		$0
TOTAL BUDGET			**$1,656,086**
CASH AVAILABLE FOR BUDGET			
Cash Carry-Over	A	$235,767	
Other Tax Revenue	A-1	$113,100	
Library Generated Revenue	A-2	$266,819	
LESS CASH AVAILABLE FOR BUDGET			$615,686
GENERAL FUND REVENUE NEEDED TO FUND BUDGET APPROPRIATIONS			**$1,040,400**

SCLS