

ESTIMATED NON-PROPERTY TAX REVENUE FOR THE BUDGET				SCHEDULE A-2
SOURCE	PRIOR YR 2010/11 BUDGET	2010/11 ACTUAL REVENUE	2011/12 ESTIMATED REVENUE	
OTHER TAX REVENUE				
1. Motor Vehicle Fees	\$ -	\$ -	\$ -	
2. Car Company Tax	\$ -	\$ -	\$ -	
3. Option -1- Cent Sales Tax	\$ 109,000	\$ 109,000	\$ 110,000	
4. Other -Workforce Services Reimbursement	\$ 4,100	\$ -	\$ 4,100	
TOTAL OTHER TAX REVENUE				
TOTAL OTHER TAX REVENUE	\$ 113,100	\$ 109,000	\$ 114,100	

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

SUMMARY OF APPROPRIATIONS	SCHEDULE B				
	PRIOR YR	PRIOR YR	ACTUAL		
	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012
	Budget	Budget	Expense	Budget	Per Cent Change
DEPARTMENT OR ACTIVITY					
B-1 Administration (page 6)	\$ 90,019	\$ 89,945	\$ 70,193	\$ 87,445	-2.78%
B-2 Salaries, Payroll Taxes and Benefits (page 7)	\$ 1,160,550	\$ 1,089,946	\$ 1,029,626	\$ 1,105,838	1.46%
B-3 Books, Periodicals, Audio-Visual (page 8)	\$ 140,633	\$ 111,101	\$ 94,604	\$ 167,750	50.99%
B-4 Programming (page 9)	\$ 10,885	\$ 7,325	\$ 5,495	\$ 7,925	8.19%
B-5 Technology (page 10)	\$ 28,900	\$ 26,250	\$ 20,412	\$ 16,400	-37.52%
B-6 Maintenance and Utilities (page 11)	\$ 106,650	\$ 96,450	\$ 62,658	\$ 91,450	-5.18%
TOTAL OPERATING BUDGET	\$ 1,537,637	\$ 1,421,017	\$ 1,282,988	\$ 1,476,808	3.93%
B-7 Capital Outlay (page 12)	\$ 335,914	\$ 184,719	\$ 91,158	\$ 90,000	
B-8 Cash Reserve Fund (page 13)	\$ 79,878	\$ 50,350	\$ -	\$ 50,350	
TOTAL BUDGET	\$1,953,429	\$1,656,086	\$1,374,146	\$1,617,158	-2.35%

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%

SALARIES, PAYROLL TAXES AND BENEFITS			SCHEDULE B-2		
DESCRIPTION	PRIOR YR	PRIOR YR	ACTUAL	2011/2012 Budget	2011/2012 Per Cent Change
	2009/2010 Budget	2010/2011 Budget	2010/2011 Expense		
SALARIES					
FULMER	\$ 745,443	\$ 688,039	\$ 682,651	\$ 695,534	1.09%
CLEARMONT	\$ 19,417	\$ 9,318	\$ 11,022	\$ 13,068	40.24%
STORY	\$ 32,755	\$ 32,471	\$ 29,594	\$ 36,668	12.93%
TONGUE RIVER	\$ 52,344	\$ 49,526	\$ 48,706	\$ 50,566	2.10%
TOTAL SALARIES	\$ 849,959	\$ 779,354	\$ 771,973	\$ 795,836	2.11%
SOCIAL SECURITY					
SOCIAL SECURITY	\$ 52,698	\$ 48,320	\$ 47,824	\$ 49,342	2.12%
MEDICARE	\$ 12,324	\$ 11,301	\$ 11,185	\$ 11,540	2.11%
WORKERS COMPENSATION	\$ 7,310	\$ 6,702	\$ 6,639	\$ 6,844	2.12%
WYOMING RETIREMENT	\$ 88,007	\$ 105,119	\$ 91,332	\$ 99,401	-5.44%
HEALTH, DENTAL, LIFE INSURANCE	\$ 132,402	\$ 116,650	\$ 97,254	\$ 130,875	12.19%
UNEMPLOYMENT CLAIMS	\$ 2,000	\$ 14,500	\$ -	\$ 4,000	-72.41%
CONTRACT LABOR	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00%
PROFESSIONAL DEVELOPMENT	\$ 12,850	\$ 5,000	\$ 3,419	\$ 5,000	0.00%
*Salaries include unfunded liabilities for sick leave and unemployment insurance.					
TOTALS	\$ 1,160,550	\$ 1,089,946	\$ 1,029,626	\$ 1,105,838	1.46%

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%

PROGRAMMING					SCHEDULE B-4
DESCRIPTION	PRIOR YR 2009/2010 Budget	PRIOR YR 2010/2011 Budget	ACTUAL 2010/2011 Expense	2011/2012 Budget	2011/2012 Per Cent Change
PROGRAMMING & MARKETING					
FULMER ADULT	\$ 4,750	\$ 3,500	\$ 3,062	\$ 3,500	0.00%
FULMER YA	\$ 2,660	\$ 1,500	\$ 754	\$ 1,500	0.00%
FULMER CHILDREN'S	\$ 1,425	\$ 700	\$ 725	\$ 800	14.29%
CLEARMONT	\$ 150	\$ 150	\$ -	\$ 225	50.00%
STORY	\$ 475	\$ 475	\$ 410	\$ 800	68.42%
TONGUE RIVER	\$ 1,425	\$ 1,000	\$ 544	\$ 1,100	10.00%
TOTALS	\$ 10,885	\$ 7,325	\$ 5,495	\$ 7,925	8.19%

MAINTENANCE AND UTILITIES					SCHEDULE B-6
DESCRIPTION	PRIOR YR	PRIOR YR	ACTUAL		
	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012
	Budget	Budget	Expense	Budget	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%

CAPITAL OUTLAY				SCHEDULE B-7	
DESCRIPTION	PRIOR YR 2009/2010 Budget	PRIOR YR 2010/2011 Budget	ACTUAL 2010/2011 Expense	2011/2012 Budget	2011/2012 Per Cent Change
INTERIOR RENOVATION	\$ -	\$ -	\$ -	\$ -	
TONGUE RIVER BRANCH LIBRARY EXPANSION *	\$ 185,914	\$ 184,719	\$ 91,158	\$ -	
CLEARMONT BRANCH REMODEL *	\$ -	\$ -	\$ -	\$ 40,000	
COMPUTER CAPITAL IMPROVEMENT *	\$ -	\$ -	\$ -	\$ 50,000	
REPLACE HVAC UNITS Phase 1 of 3; potential cost \$400,000	\$ 150,000	\$ -	\$ -	\$ -	
Systemwide Computer Capital Improvements includes:					
Computer Replacements at \$40,000					
System Upgrades (RAM or Speed) at \$6,000					
Windows 7 Software Upgrade at \$4,000					
* Revenue source: Sheridan County Library Foundation					
TOTALS	\$ 335,914	\$ 184,719	\$ 91,158	\$ 90,000	-51.28%

CASH RESERVE			SCHEDULE B-8		
DESCRIPTION	PRIOR YR 2009/2010 Budget	PRIOR YR 2010/2011 Budget	ACTUAL 2010/2011 Expense	2011/2012 Budget	2011/2012 Per Cent Change
CASH RESERVE FUND	\$ 79,878	\$ 50,350	\$ -	\$ 50,350	0.00%
STATE FUNDS FOR LIBRARY MATERIALS TO BE SPENT FY2011	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 79,878	\$ 50,350	\$ -	\$ 50,350	0.00%

SUMMARY OF BUDGET APPROPRIATIONS AND REVENUE REQUIREMENTS			
ADMINISTRATION	B-1		\$ 87,445
SALARIES, PAYROLL TAXES AND BENEFITS	B-2		\$ 1,105,838
BOOKS, PERIODICALS, AUDIO-VISUAL	B-3		\$ 167,750
PROGRAMMING	B-4		\$ 7,925
TECHNOLOGY	B-5		\$ 16,400
MAINTENANCE AND UTILITIES	B-6		\$ 91,450
TOTAL OPERATING BUDGET			\$ 1,476,808
CAPITAL OUTLAY	B-7		\$ 90,000
CASH RESERVE	B-8		\$ 50,350
TOTAL BUDGET			\$ 1,617,158
CASH AVAILABLE FOR BUDGET			
Cash Carry-Over	A-1	\$ 202,958	
Other Tax Revenue	A-2	\$ 114,100	
Library Generated Revenue	A-3	\$ 180,100	
LESS CASH AVAILABLE FOR BUDGET			\$ 497,158
GENERAL FUND REVENUE NEEDED TO FUND BUDGET APPROPRIATIONS			\$ 1,120,000
SCLS			