

Sheridan County Public Library System Budget
 Adopted by the Library Board of Trustees
 July 11, 2012

Budget Summary July 2012 - June 2013

	<u>2011-12 Budget</u>	<u>2012-13 Budget</u>
ADMINISTRATION	\$ 87,445	\$ 91,450
SALARIES, PAYROLL TAXES AND BENEFITS	\$ 1,105,838	\$ 1,113,817
BOOKS, PERIODICALS, AUDIO-VISUAL	\$ 167,750	\$ 157,750
PROGRAMMING	\$ 7,925	\$ 11,000
TECHNOLOGY	\$ 16,400	\$ 43,300
CAPITAL IMPROVEMENTS	\$ -	\$ -
MAINTENANCE AND UTILITIES	\$ 91,450	\$ 91,450
TOTAL OPERATING BUDGET	\$ 1,476,808	\$ 1,508,767
CAPITAL OUTLAY	\$ 90,000	\$ -
CASH RESERVE	\$ 50,350	\$ 50,350
TOTAL BUDGET	\$ 1,617,158	\$ 1,559,117
CASH AVAILABLE FOR BUDGET		
Cash Carry-Over	\$ 202,958	\$ 161,617
Other Tax Revenue	\$ 114,100	\$ 114,000
Library Generated Revenue	\$ 180,100	\$ 138,500
TOTAL CASH AVAILABLE FOR BUDGET	\$ 497,158	\$ 414,117
GENERAL FUND REVENUE REQUESTED	\$ 1,120,000	\$ 1,145,000
TOTAL FUNDS AVAILABLE	\$ 1,617,158	\$ 1,559,117
<u>REVENUES</u>	<u>2011-12 Budget</u>	<u>2012-13 Budget</u>
ESTIMATED NON-PROPERTY TAX REVENUE FOR THE BUDGET		
OTHER TAX REVENUE		
1. Optional -1- Cent Sales Tax	\$ 110,000	\$ 110,000
2. Other -Workforce Services Reimbursement	\$ 4,100	\$ 4,000
TOTAL OTHER TAX REVENUE	\$ 114,100	\$ 114,000
ESTIMATED LIBRARY GENERATED REVENUE FOR THE BUDGET		
LIBRARY GENERATED REVENUE		
1. Fines and Fees	\$ 30,000	\$ 30,000
2. Interest	\$ 2,100	\$ 500
3. Fulmer Trust Distribution	\$ 50,000	\$ 50,000
4. Friends of the Library - Books and Materials	\$ 40,000	\$ 45,000
5. Clearmont Remodel	\$ 40,000	\$ -
7. Library Foundation -- Administrative Assistant	\$ 18,000	\$ 13,000
TOTAL LIBRARY GENERATED REVENUE	\$ 180,100	\$ 138,500
CASH AND INVESTMENTS (On hand June 30, 2012)		
1. Cash Carry-Over	\$ 202,958	\$ 161,617
2. Estimated Unpaid bills on June 30, 2012	\$ -	\$ -
CASH BALANCE AVAILABLE FOR BUDGET	\$ 202,958	\$ 161,617

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APPROPRIATIONS

	2011-12 Budget	2012-13 Budget
ADMINISTRATION		
Office Supplies	\$ 26,000	\$ 20,000
Technical Services Supplies	\$ -	\$ 7,500
Insurance - Property, Liability, Automobile	\$ 20,000	\$ 25,000
Surety Bonds	\$ 100	\$ 100
Postage	\$ 18,000	\$ 16,000
Telephone Fulmer	\$ 3,900	\$ 3,500
Telephone Clearmont	\$ 525	\$ 525
Telephone Story	\$ 420	\$ 475
Telephone Tongue River	\$ 1,400	\$ 1,500
Automobile Maintenance and Repair, Mileage	\$ 7,500	\$ 7,500
Service Contracts	\$ 7,100	\$ 7,100
Equipment Repair	\$ 2,000	\$ 1,500
Health and Safety	\$ 500	\$ 750
TOTAL ADMINISTRATION	\$ 87,445	\$ 91,450
PROGRAMMING & MARKETING		
Fulmer Adult	\$ 3,500	\$ 6,800
Fulmer Young Adult	\$ 1,500	\$ 900
Fulmer Children's	\$ 800	\$ 1,000
Clearmont	\$ 225	\$ 250
Story	\$ 800	\$ 900
Tongue River	\$ 1,100	\$ 1,150
TOTAL PROGRAMMING	\$ 7,925	\$ 11,000
BOOKS, PERIODICALS, AUDIO-VISUAL		
Books, Videos, Audios, Periodicals	\$ 127,750	\$ 112,750
Friends of the Library Donation	\$ 40,000	\$ 45,000
TOTAL BOOKS	\$ 167,750	\$ 157,750
SALARIES, PAYROLL TAXES AND BENEFITS		
SALARIES		
Fulmer	\$ 679,534	\$ 700,000
Foundation Assistant	\$ 16,000	\$ 12,000
Clearmont	\$ 13,068	\$ 13,400
Story	\$ 36,668	\$ 37,500
Tongue River	\$ 50,566	\$ 53,900
TOTAL SALARIES	\$ 795,836	\$ 816,800
BENEFITS		
Social Security	\$ 49,342	\$ 50,642
Medicare	\$ 11,540	\$ 11,844
Worker's Compensation	\$ 6,844	\$ 7,024
Wyoming Retirement	\$ 99,401	\$ 97,450
Health, Dental, Life Insurance	\$ 130,875	\$ 125,057
Unemployment Claims	\$ 4,000	\$ -
Contract Labor	\$ 3,000	\$ -
Professional Development	\$ 5,000	\$ 5,000
TOTAL BENEFITS	\$ 310,002	\$ 297,017
TOTAL SALARIES AND BENEFITS	\$ 1,105,838	\$ 1,113,817

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	2011-12 Budget	2012-13 Budget
CAPITAL OUTLAY		
Capital Improvements	\$ 90,000	\$ -
TOTAL CAPITAL OUTLAY	\$ 90,000	\$ -
REQUIRED CASH RESERVE FUND	\$ 50,350	\$ 50,350
TECHNOLOGY		
WYLD Fees	\$ 11,500	\$ 11,500
Internet Service Fees		
Fulmer	\$ 1,500	\$ 2,800
Clearmont	\$ 800	\$ 800
Story	\$ 1,800	\$ 1,800
Tongue River	\$ 800	\$ 1,500
Hardware (2011-12 under Capital Improvements)	\$ -	\$ 21,000
Computer Software (2011-12 under Capital Improvements)	\$ -	\$ 1,400
Computer Repair (2011-12 under Capital Improvements)	\$ -	\$ 2,500
TOTAL TECHNOLOGY	\$ 16,400	\$ 43,300
MAINTENANCE AND UTILITIES		
Utilities		
Fulmer	\$ 52,000	\$ 48,000
Fulmer Maintenance Building	\$ 4,000	\$ 3,800
Clearmont	\$ 2,400	\$ 2,400
Story	\$ 5,000	\$ 5,000
Tongue River	\$ -	\$ -
Materials and Supplies	\$ 1,500	\$ 1,500
Building & Grounds -- Repair & Maintenance	\$ 8,000	\$ 7,800
Janitorial Supplies	\$ 3,500	\$ 3,500
Contracts: (fire ext., security alarm, etc.)	\$ 6,800	\$ 8,700
Electrical Repairs	\$ 1,500	\$ 1,500
HVAC Maintenance & Repair	\$ 4,500	\$ 7,000
Maintenance Equipment Repair	\$ 1,000	\$ 1,000
Hand Tools	\$ 500	\$ 500
Lamp Replacement	\$ 750	\$ 750
TOTAL MAINTENANCE AND UTILITIES	\$ 91,450	\$ 91,450