

Sheridan County Public Library System
 FY 2013-14 Budget
 Adopted by Library Trustees on July 10, 2013

Budget Summary July 2013 - June 2014

	2012-13 Budget	2013-14 Budget
ADMINISTRATION	\$ 91,450	\$ 90,950
SALARIES, PAYROLL TAXES AND BENEFITS	\$ 1,113,817	\$ 1,115,100
BOOKS, PERIODICALS, AUDIO-VISUAL	\$ 157,750	\$ 157,750
PROGRAMMING	\$ 11,000	\$ 13,000
TECHNOLOGY	\$ 43,300	\$ 48,300
CAPITAL IMPROVEMENTS	\$ -	\$ -
MAINTENANCE AND UTILITIES	\$ 91,450	\$ 91,450
TOTAL OPERATING BUDGET	\$ 1,508,767	\$ 1,516,550
CAPITAL OUTLAY	\$ -	\$ -
CASH RESERVE	\$ 50,350	\$ 50,350
TOTAL BUDGET	\$ 1,559,117	\$ 1,566,900
CASH AVAILABLE FOR BUDGET		
Estimated Cash Carry-Over	\$ 161,617	\$ 134,650
Other Tax Revenue	\$ 114,000	\$ 114,000
Library Generated Revenue	\$ 138,500	\$ 205,250
TOTAL CASH AVAILABLE FOR BUDGET	\$ 414,117	\$ 453,900
GENERAL FUND REVENUE REQUESTED	\$ 1,145,000	\$ 1,113,000
TOTAL FUNDS AVAILABLE	\$ 1,559,117	\$ 1,566,900
<u>REVENUES</u>	2012-13 Budget	2013-14 Budget
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	\$ 4,000	\$ 4,000
TOTAL OTHER TAX REVENUE	\$ 114,000	\$ 114,000
ESTIMATED LIBRARY GENERATED REVENUE FOR THE BUDGET		
LIBRARY GENERATED REVENUE		
1. Fines and Fees	\$ 30,000	\$ 32,000
2. Interest	\$ 500	\$ 250
3. Fulmer Trust Distribution	\$ 50,000	\$ 50,000
4. Friends of the Library - Books and Materials	\$ 45,000	\$ 50,000
5. Library Foundation	\$ -	\$ 60,000
6. Library Foundation -- Administrative Assistant	\$ 13,000	\$ 13,000
TOTAL LIBRARY GENERATED REVENUE	\$ 138,500	\$ 205,250

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CASH AND INVESTMENTS		
1. Cash Carry-Over	\$ 161,617	\$ 134,650
2. Estimated Unpaid bills on June 30, 2013	\$ -	\$ -
CASH BALANCE AVAILABLE FOR BUDGET	\$ 161,617	\$ 134,650

APPROPRIATIONS

	2012-13 Budget	2013-14 Budget
ADMINISTRATION		
Office Supplies	\$ 20,000	\$ 21,500
Technical Services Supplies	\$ 7,500	\$ 7,000
Insurance - Property, Liability, Automobile	\$ 25,000	\$ 26,000
Surety Bonds	\$ 100	\$ 100
Postage	\$ 16,000	\$ 13,500
Telephone Fulmer	\$ 3,500	\$ 3,500
Telephone Clearmont	\$ 525	\$ 600
Telephone Story	\$ 475	\$ 1,800
Telephone Tongue River	\$ 1,500	\$ 1,800
Automobile Maintenance and Repair, Mileage	\$ 7,500	\$ 7,000
Service Contracts	\$ 7,100	\$ 6,250
Equipment Repair	\$ 1,500	\$ 1,000
Health and Safety	\$ 750	\$ 900
TOTAL ADMINISTRATION	\$ 91,450	\$ 90,950
PROGRAMMING & MARKETING		
Fulmer Adult	\$ 6,800	\$ 8,000
Fulmer Young Adult	\$ 900	\$ 700
Fulmer Children's	\$ 1,000	\$ 1,000
Clearmont	\$ 250	\$ 250
Story	\$ 900	\$ 1,400
Tongue River	\$ 1,150	\$ 1,650
TOTAL PROGRAMMING	\$ 11,000	\$ 13,000
BOOKS, PERIODICALS, AUDIO-VISUAL		
Books, Videos, Audios, Periodicals	\$ 112,750	\$ 157,750
Friends of the Library Donation	\$ 45,000	\$ -
TOTAL BOOKS	\$ 157,750	\$ 157,750
SALARIES, PAYROLL TAXES AND BENEFITS		
SALARIES		
Fulmer	\$ 700,000	\$ 694,600
Foundation Assistant	\$ 12,000	\$ 10,400
Clearmont	\$ 13,400	\$ 13,400
Story	\$ 37,500	\$ 37,500
Tongue River	\$ 53,900	\$ 53,900
TOTAL SALARIES	\$ 816,800	\$ 809,800

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BENEFITS		
Social Security	\$ 50,642	\$ 50,208
Medicare	\$ 11,844	\$ 11,742
Worker's Compensation	\$ 7,024	\$ 6,892
Wyoming Retirement	\$ 97,450	\$ 98,117
Health, Dental, Life Insurance	\$ 125,057	\$ 133,341
Unemployment Claims	\$ -	\$ -
Contract Labor	\$ -	\$ -
Professional Development	\$ 5,000	\$ 5,000
TOTAL BENEFITS	\$ 297,017	\$ 305,300
TOTAL SALARIES AND BENEFITS	\$ 1,113,817	\$ 1,115,100
 CAPITAL OUTLAY		
Capital Improvements	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -
 REQUIRED CASH RESERVE FUND	 \$ 50,350	 \$ 50,350
 TECHNOLOGY		
WYLD Fees	\$ 11,500	\$ 12,500
Internet Service Fees		
Fulmer	\$ 2,800	\$ 2,400
Clearmont	\$ 800	\$ 1,100
Story	\$ 1,800	\$ 1,800
Tongue River	\$ 1,500	\$ 1,800
Hardware	\$ 21,000	\$ 25,000
Computer Software	\$ 1,400	\$ 1,300
Computer Repair	\$ 2,500	\$ 2,400
TOTAL TECHNOLOGY	\$ 43,300	\$ 48,300
 MAINTENANCE AND UTILITIES		
Utilities		
Fulmer	\$ 48,000	\$ 48,000
Fulmer Maintenance Building	\$ 3,800	\$ 3,600
Clearmont	\$ 2,400	\$ 2,100
Story	\$ 5,000	\$ 4,800
Tongue River	\$ -	\$ -
Materials and Supplies	\$ 1,500	\$ 1,500
Building & Grounds -- Repair & Maintenance	\$ 7,800	\$ 7,800
Janitorial Supplies	\$ 3,500	\$ 3,500
Contracts: (fire ext., security alarm, etc.)	\$ 8,700	\$ 9,400
Electrical Repairs	\$ 1,500	\$ 1,500
HVAC Maintenance & Repair	\$ 7,000	\$ 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