

<b>FY 11/12 Budget Overview</b>		<b>11/12 Proposed</b>	<b>10/11 Projected</b>
<b>Revenues</b>			
Sales Tax		\$ 5,501,530	\$ 5,321,475
Maintenance of Effort		\$ 5,146,100	\$ 5,210,951
Grants and Donations	(Includes \$75,000 anticipated donations for materials)	\$ 138,690	\$ 167,000
Other	(Fines, fees, Room rental)	\$ 251,196	\$ 321,221
Capital Projects Reserve Fund Transfer		\$ 472	
Contingency Reserve Fund Transfer		\$ 9,487	
<b>Revenue Subtotal</b>		<b>\$ 11,047,475</b>	<b>\$ 11,020,647</b>
<b>Personnel</b>			
Regular Full & Part Time		\$ 4,834,566	\$ 4,953,437
Temporary Wages		\$ 569,610	\$ 449,010
Misc. Personnel Costs	(includes \$75,000 retirement incentive)	\$ 121,143	\$ 46,141
Benefits	.475% +.143%	\$ 2,377,873	\$ 2,194,852
Salary Savings		\$ (200,000)	\$ (55,910)
<b>Personnel Subtotal</b>		<b>\$ 7,703,192</b>	<b>\$ 7,587,530</b>
<b>Expenditures</b>			
Information Technology		\$ 344,427	\$ 413,584
	Hardware Maint. Service	\$ 16,700	\$ 55,275
	Professional Services Other (Consulting)	\$ 28,000	\$ 54,000
	Software Maintenance Services	\$ 133,343	\$ 95,626
	Telecommunications	\$ 198,602	\$ 188,683
	Computer Supplies	\$ 22,000	\$ 20,000
	Erate discount	\$ (79,218)	figured into telecomm costs
	Centralized Reference Technical Costs	\$ 25,000	\$ -
Library Materials		\$ 959,819	\$ 714,350
	Materials	\$ 769,269	\$ 567,000
	Grants & Donations (books and periodicals)	\$ 75,000	\$ 25,000
	Refunded Fines and Fees	\$ 2,000	\$ 2,000
	Library Functional supplies	\$ 113,550	\$ 120,350
Staff Development		\$ 31,725	\$ 41,288
	Travel	\$ 8,750	\$ 7,313
	Training	\$ 13,975	\$ 13,975
	LSTA Tuition	\$ 9,000	\$ 9,000
	LSTA PRESTO Grant	\$ 9,000	\$ 11,000
Utilities		\$ 260,521	\$ 233,035
	Water/Sewer/Refuse	\$ 66,640	\$ 55,065
	Electricity	\$ 167,748	\$ 157,710
	Natural Gas	\$ 26,133	\$ 20,260
Building O & M		\$ 635,664	\$ 706,090
	Bldg O & M	\$ 143,800	\$ 141,994
	Landscaping	\$ 17,000	\$ 21,145
	Janitorial Services	\$ 125,000	\$ 100,000
	Vehicle O & M	\$ 37,334	\$ 39,555
	Bldg Equip & Rental	\$ 312,530	\$ 393,396
	Moving Costs	\$ -	\$ 10,000
Supplies and Equipment		\$ 101,126	\$ 73,621
	Office Supplies	\$ 11,700	\$ 16,200
	Janitorial Supplies	\$ 18,360	\$ 18,000
	Misc. Supplies	\$ 24,206	\$ 32,921
	Office Furniture and Equipment	\$ 3,000	\$ 0
	Other Equipment O&M	\$ 3,860	\$ 6,500
	Capital Improvement/Maintenance	\$ 40,000	\$ -
System Services		\$ 740,234	\$ 705,141
	Professional Services Fiscal	\$ 557,644	\$ 556,200
	Unique Management Collection Agency	\$ 10,000	\$ 16,000
	Insurance	\$ 68,330	\$ 66,490
	Office Equipment O&M	\$ 8,320	\$ 5,020
	Postage	\$ 9,500	\$ 12,000
	Outsourced Courier	\$ 37,440	\$ -
	Printing and advertising	\$ 20,000	\$ 24,000
	Dues and Membership	\$ 19,000	\$ 17,471
	Americorps Volunteer	\$ 10,000	
	COE grant		\$ 7,960
Debt Service		\$ 104,354	\$ 104,354
	Loan Principal	\$ 40,961	\$ 40,961
	Other Debt Principal	\$ 40,293	\$ 40,293
	Loan Interest	\$ 19,600	\$ 19,600
	Other Debt Interest	\$ 3,500	\$ 3,500
<b>Expenditure Subtotal</b>		<b>\$ 3,177,870</b>	<b>\$ 2,991,463</b>
<b>Special Funds</b>			
Technology Replacement Fund		\$ 75,000	\$ -
Vehicle Replacement Costs		\$ 73,666	\$ -
<b>Special Funds Subtotal</b>		<b>\$ 148,666</b>	<b>\$ -</b>
<b>Reserve Funds</b>			
Cash Flow/Emergency Reserve		\$ -	\$ 0
<b>Reserve Funds Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital Projects</b>			
Facilities Master Plan		\$ 100,000	\$ -
<b>Special Funds Subtotal</b>		<b>\$ 100,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/COMMITMENTS</b>		<b>\$ 11,129,728</b>	<b>\$ 10,578,993</b>
<b>Balance</b>		<b>\$ (82,253)</b>	<b>\$ 441,654</b>
<b>Carryovers (see below)</b>			<b>\$ (172,540)</b>
<b>Net gain from FY10/11 to FY11/12 operating fund</b>		<b>\$ 100,000</b>	
<b>Balance</b>		<b>\$ 17,747</b>	
<b>Fund Balance to Committed</b>			
<b>Emergency/Cash Fund Balance</b>		<b>\$ 169,114</b>	
<b>Carryovers from FY10/11 to FY11/12</b>	(not included in FY11/12 expenditures above)		
New ILS	\$207,000-\$65,000= \$142,000	\$ 142,000	
LSTA Grant	\$38,000- \$11,000= 27,000	\$ 26,000	
COE Grant	\$12,500- \$7,960= \$4,540	\$ 4,540	
<b>TOTAL CARRYOVER</b>		<b>\$ 172,540</b>	