

## 2010-2011 UCSLD Budget – Adopted 6/10/10

### *General Fund Resources*

<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Adopted</u> <u>2009-10</u>	<u>Resources</u>	<u>Proposed</u> <u>2010-11</u>	<u>Approved</u> <u>2010-11</u>	<u>Adopted</u> <u>2010-11</u>
1,075,484	1,172,901	1,220,356	Taxes - Current	1,235,000	1,235,000	1,235,000
55,116	41,140	50,000	Taxes - Back	49,000	49,000	49,000
197,022	185,318	173,500	Beg. Fund Balance	177,000	177,000	169,700
16,251	7,476	5,000	Interest	3,000	3,000	3,000
0	0	0	Windmill Income	41,000	41,000	41,000
1,841	2,396	1,200	Historical Society Grant	1,200	1,200	1,200
130	1,314	2,600	Other Income	100	100	100
<b>1,345,844</b>	<b>1,410,545</b>	<b>1,452,656</b>	<b>TOTAL</b>	<b>1,506,300</b>	<b>1,506,300</b>	<b>1,499,000</b>

## *General Fund Expenditures*

<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Adopted</u> <u>2009-10</u>	<u>Expenditures</u>	<u>Proposed</u> <u>2010-11</u>	<u>Approved</u> <u>2010-11</u>	<u>Adopted</u> <u>2010-11</u>
<b>PERSONNEL</b>						
94,353	102,198	110,940	Salaries & Wages	113,148	113,148	113,148
20,643	19,956	25,000	Health & Acc. Ins.	26,000	26,000	26,000
11,096	12,018	9,000	Retirement	9,000	9,000	9,000
11,140	8,930	10,000	Employer Paid Taxes	10,000	10,000	10,000
137,232	143,102	154,940	<b>SUBTOTAL</b>	158,148	158,148	158,148
<b>MATERIALS/SERVICES</b>						
1,546	836	2,000	Travel & meetings	2,000	2,000	2,000
3,600	3,600	3,600	Car mileage	3,600	3,600	3,600
1,992	1,617	4,000	Board expenses	4,000	4,000	3,000
2,750	2,880	3,000	Audit	3,000	3,000	3,400
1,923	1,708	2,000	Insurance	2,000	2,000	2,000
5,263	5,386	6,150	Fiscal management	6,150	6,150	6,250
432	456	700	Postage	700	700	700
2,085	1,888	2,400	Telephone	2,400	2,400	2,400
4,073	4,416	5,100	Rent	5,250	5,250	5,250
740	737	1,000	Ads & notices	1,000	1,000	1,000
0	3,758	6,000	Elections	6,000	6,000	6,000
12,480	0	0	Courier (ESD)	0	0	0
5,390	0	0	Courier (Reg'l & Orbis)	0	0	0
4,000	6,910	15,100	Programs & training	16,800	16,800	17,200
885	854	1,400	Copies, supplies, maint.	1,400	1,400	1,400
904,484	971,234	1,016,285	Tax Distrib. to Cities	1,027,264	1,027,264	1,027,264
0	0	0	Windmill Distrib. To Citi	32,800	32,800	32,800
1,841	2,397	1,200	Historical materials	1,200	1,200	1,200
953,484	1,008,677	1,069,935	<b>SUBTOTAL</b>	1,115,564	1,115,564	1,115,464
<b>CAPITAL OUTLAY</b>						
0	0	100	Office equipment	100	100	100
<b>TRANSFERS</b>						
54,000	54,000	54,000	Resource Sharing Fund	54,000	54,000	54,000
23,600	24,000	24,000	Take Off Fund	24,000	24,000	24,000
10,000	7,407	0	Capital Impr. Res. Fund	0	0	0
87,600	85,407	78,000	<b>SUBTOTAL</b>	78,000	78,000	78,000
<b>CONTINGENCY</b>						
0	0	64,681	Contingency	69,488	69,488	62,288
1,178,316	1,237,186	1,367,656	<b>CATEGORY TOTALS</b>	1,421,300	1,421,300	1,414,000

### *Resource Sharing Fund*

<u>Actual</u> 2007-08	<u>Actual</u> 2008-09	<u>Adopted</u> 2009-10	<u>Expenditures</u>	<u>Proposed</u> 2010-11	<u>Approved</u> 2010-11	<u>Adopted</u> 2010-11
<b>RESOURCES</b>						
29,134	32,310	28,000	Beg. Fund balance	22,000	22,000	22,200
54,000	54,000	54,000	Transfer fr GF	54,000	54,000	54,000
8,819	9,318	9,300	Other income	9,300	9,300	9,300
91,953	95,628	91,300	<b>TOTAL</b>	85,300	85,300	85,500
<b>EXPENDITURES</b>						
35,906	39,237	40,000	Sage Library System	41,650	41,650	41,700
0	0	19,200	Contingency	12,000	12,000	12,000
1,405	1,538	4,000	Cataloging Utilities	3,250	3,250	3,000
12,480	17,048	17,000	Courier - County *	17,000	17,000	17,500
3,950	3,950	4,000	Courier - Regional **	4,400	4,400	4,400
1,440	1,440	1,500	Courier - State (Orbis/Cascade) *	1,500	1,500	1,500
2,602	2,695	3,000	ISP/Telecom	3,000	3,000	3,000
1,735	1,710	2,000	Training & Travel	2,000	2,000	2,000
125	43	600	Office Expenses	500	500	400
59,643	67,661	91,300	<b>TOTAL</b>	85,300	85,300	85,500

\*Transferred from Gen. Fund  
& renamed Courier-County  
\*\*Transferred from Gen. Fund  
\*\*\*Formerly Sage RS Spprt

*Capitol Improvement Reserve Fund*

<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Adopted</u> <u>2009-10</u>	<u>Expenditures</u>	<u>Proposed</u> <u>2010-11</u>	<u>Approved</u> <u>2010-11</u>	<u>Adopted</u> <u>2010-11</u>
<b>RESOURCES</b>						
70,151	57,593	62,000	Beg. Fund balance	61,000	61,000	61,200
10,000	7,407	0	Transfer fr GF	0	0	0
0	0	0	Other income	0	0	0
80,151	65,000	62,000	<b>TOTAL</b>	61,000	61,000	61,200
<b>EXPENDITURES</b>						
22,558	2,978	62,000	Capital Improvements	61,000	61,000	61,200
22,558	2,978	62,000	<b>TOTAL</b>	61,000	61,000	61,200

*Take Off! Early Childhood Literacy Fund*

<u>Actual</u> 2007-08	<u>Actual</u> 2008-09	<u>Adopted</u> 2009-10	<u>Expenditures</u>	<u>Proposed</u> 2010-11	<u>Approved</u> 2010-11	<u>Adopted</u> 2010-11
<b>RESOURCES</b>						
26,853	17,677	16,000	Beg. Fund balance	13,500	13,500	16,000
23,600	24,000	24,000	Transfer fr GF	24,000	24,000	24,000
31,143	27,897	0	Other Program income	12,000	12,000	13,580
0	0					
8,419	8,004	7,600	State Ready to Read grant	7,350	7,350	6,100
90,015	77,578	47,600	<b>TOTAL</b>	56,850	56,850	59,680
<b>EXPENDITURES</b>						
16,428	17,172	17,772	Program Director (20 hrs wk)	18,120	18,120	18,120
0	0	5,000	Program Support	5,000	5,000	5,000
8,037	7,488	9,900	Health & Accident Ins.	10,000	10,000	10,100
2,569	1,807	1,500	Retirement	1,500	1,500	1,500
1,455	1,313	1,550	Payroll Taxes	1,550	1,550	1,550
0	259	210	Unemployment	270	270	270
0	25	110	Workmens Compensation	110	110	110
636	521	1,000	Training	1,000	1,000	1,000
1,354	1,076	4,000	Transportation	4,000	4,000	4,000
0	0	6,558	Contingency	3,300	3,300	4,450
41,859	31,684	0	Other Program support	12,000	12,000	13,580
72,338	61,345	47,600	<b>TOTAL</b>	56,850	56,850	59,680