

2011-2012 UCSLD Budget – Adopted 6/23/11

General Fund Resources

Actual <u>2008-09</u>	Actual <u>2009-10</u>	Adopted <u>2010-11</u>	<u>Resources</u>	Proposed <u>2011-12</u>	Approved <u>2011-12</u>	Adopted <u>2011-12</u>
1,172,901	1,193,796	1,235,000	Taxes - Current	1,279,343	1,279,343	1,279,343
41,140	69,300	49,000	Taxes - Back	51,000	51,000	51,000
185,318	173,358	169,700	Beg. Fund Balance	173,000	173,000	179,500
7,476	2,562	3,000	Interest	2,200	2,200	2,200
0	0	41,000	Windmill Income	38,000	38,000	38,000
2,396	2,544	1,200	Historical Society Grant	1,200	1,200	1,200
1,314	11,861	100	Other Income	100	100	100
1,410,545	1,453,421	1,499,000	TOTAL	1,544,843	1,544,843	1,551,343

General Fund Expenditures

Actual 2008-09	Actual 2009-10	Adopted 2010-11		Proposed 2011-12	Approved 2011-12	Adopted 2011-12
			<u>Expenditures</u>			
			PERSONNEL			
102,198	106,485	113,148	Salaries & Wages	115,416	115,416	115,416
19,956	24,073	26,000	Health & Acc. Ins.	27,100	27,100	27,100
12,018	7,345	9,000	Retirement	5,400	5,400	5,400
8,930	9,675	10,000	Employer Paid Taxes	10,500	10,500	10,500
143,102	147,578	158,148	SUBTOTAL	158,416	158,416	158,416
			MATERIALS/SERVICES			
836	700	2,000	Travel & meetings	2,000	2,000	2,000
3,600	3,600	3,600	Car mileage	3,600	3,600	3,600
1,617	1,022	3,000	Board expenses	3,000	3,000	3,000
2,880	2,880	3,400	Audit	3,300	3,300	3,500
1,708	1,628	2,000	Insurance	2,000	2,000	2,000
5,386	5,655	6,250	Fiscal management	6,420	6,420	6,420
456	423	700	Postage	700	700	700
1,888	1,435	2,400	Telephone	2,400	2,400	2,400
4,416	5,100	5,250	Rent	5,250	5,250	5,350
737	874	1,000	Ads & notices	1,000	1,000	1,000
3,758	0	6,000	Elections	6,000	6,000	6,000
6,910	16,753	17,200	Programs & training	13,600	13,600	27,415
854	539	1,400	Copies, supplies, maint.	1,400	1,400	1,400
971,234	1,010,468	1,027,264	Tax Distrib. to Cities	1,064,275	1,064,275	1,064,275
0	0	32,800	Windmill Distrib. To Cities	30,400	30,400	30,400
2,397	2,597	1,200	Historical materials	1,200	1,200	1,200
1,008,677	1,053,674	1,115,464	SUBTOTAL	1,146,545	1,146,545	1,160,660
			CAPITAL OUTLAY			
0	0	100	Office equipment	100	100	100
			TRANSFERS			
54,000	54,000	54,000	Resource Sharing Fund	57,250	57,250	57,250
24,000	24,000	24,000	Take Off Fund	24,000	24,000	24,000
7,407	0	0	Capital Impr. Res. Fund	0	0	0
85,407	78,000	78,000	SUBTOTAL	81,250	81,250	81,250
			CONTINGENCY			
0	0	62,288	Contingency	73,532	73,532	65,917
1,237,186	1,279,252	1,414,000	CATEGORY TOTALS	1,459,843	1,459,843	1,466,343
85,000	85,000	85,000	UNAPPRO FND BAL	85,000	85,000	85,000
1,322,186	1,364,252	1,499,000	GRAND TOTAL	1,544,843	1,544,843	1,551,343

Resource Sharing Fund

Actual <u>2008-09</u>	Actual <u>2009-10</u>	Adopted <u>2010-11</u>		Proposed <u>2011-12</u>	Approved <u>2011-12</u>	Adopted <u>2011-12</u>
			RESOURCES			
32,310	27,966	22,200	Beg. Fund balance	17,000	17,000	18,800
54,000	54,000	54,000	Transfer fr GF	57,250	57,250	57,250
9,318	9,232	9,300	Other income	7,500	7,500	7,500
95,628	91,198	85,500	TOTAL	81,750	81,750	83,550
			EXPENDITURES			
39,237	39,516	41,700	Sage Library System	37,000	37,000	37,000
1,538	1,379	3,000	Cataloging Utilities	2,500	2,500	2,500
17,048	16,735	17,500	Courier - County	18,000	18,000	18,000
3,950	4,345	4,400	Courier - Regional	0	0	0
1,440	1,440	1,500	Courier - State	150	150	150
2,695	2,693	3,000	ISP/Telecom	1,500	1,500	1,600
1,710	1,222	2,000	Training & Travel	2,000	2,000	2,000
43	52	400	Office Expenses	400	400	400
0	0	12,000	Contingency	8,000	8,000	9,600
0	0	0	Libraries2Go	5,700	5,700	5,800
0	0	0	World Book Online	3,600	3,600	3,500
0	0	0	Tutor.Com	2,900	2,900	3,000
67,661	67,382	85,500	TOTAL	81,750	81,750	83,550

Capitol Improvement Reserve Fund

Actual <u>2008-09</u>	Actual <u>2009-10</u>	Adopted <u>2010-11</u>		Proposed <u>2011-12</u>	Approved <u>2011-12</u>	Adopted <u>2011-12</u>
			RESOURCES			
57,593	62,000	61,200	Beg. Fund balance	58,000	58,000	59,438
7,407	0	0	Transfer fr GF	0	0	0
0	0	0	Other income	0	0	0
65,000	62,000	61,200	TOTAL	58,000	58,000	59,438
			EXPENDITURES			
2,978	820	61,200	Capital Improvements	58,000	58,000	59,438
2,978	820	61,200	TOTAL	58,000	58,000	59,438

Take Off! Early Childhood Literacy Fund

Actual <u>2008-09</u>	Actual <u>2009-10</u>	Adopted <u>2010-11</u>		Proposed <u>2011-12</u>	Approved <u>2011-12</u>	Adopted <u>2011-12</u>
			RESOURCES			
17,677	16,233	16,000	Beg. Fund balance	13,500	13,500	16,300
24,000	24,000	24,000	Transfer fr GF	24,000	24,000	24,000
27,897	35,666	13,580	Other Program income	0	0	0
8,004	7,350	6,100	State Ready to Read grant	5,100	5,100	6,100
77,578	83,249	59,680	TOTAL	42,600	42,600	46,400
			EXPENDITURES			
17,172	17,772	18,120	Program Director (20 hrs wk)	18,480	18,480	18,480
7,488	9,345	10,100	Health & Accident Ins.	10,500	10,500	10,500
1,807	1,226	1,500	Retirement	1,000	1,000	1,000
1,313	1,360	1,550	Payroll Taxes	1,550	1,550	1,550
259	253	270	Unemployment	270	270	270
25	58	110	Workmens Compensation	110	110	110
0	39	5,000	Program Support	4,000	4,000	5,000
521	64	1,000	Training	690	690	1,000
1,076	1,065	4,000	Transportation	3,000	3,000	3,000
0	0	4,450	Contingency	3,000	3,000	5,490
31,684	35,655	13,580	Other Program support	0	0	0
61,345	66,837	59,680	TOTAL	42,600	42,600	46,400