

Preliminary 2012 Budget & Projections for 2013, 2014

	Actual 2010	Estimate 2011	Estimate 2012	Estimate 2013	Estimate 2014
Wages & Salaries	818,110	683,702	757,845	773,002	788,462
Retirement	76,560	133,310	110,689	122,994	124,961
FICA	64,067	54,425	59,037	60,808	62,632
Worker's Comp.	15,277	10,500	9,000	9,180	9,364
Medical Current	94,595	73,844	71,903	80,531	90,195
Medical Retired	111,957	153,658	173,674	194,515	217,857
Library Materials	135,781	149,094	149,794	149,794	149,794
Equipment	5,066	6,500	8,500	8,500	6,500
Utilities	23,159	25,845	25,845	26,362	26,889
Insurance	17,112	17,183	17,800	18,334	18,884
Other Oper/Maint	13,559	24,000	25,000	25,000	25,000
Bldg/Bldg Equip Repairs		10,000	45,000	15,000	15,000
Office Expense	10,342	8,800	8,800	8,800	8,800
Telecom/Postage	42,014	42,890	41,840	42,000	42,000
Publicity/Printing	7,951	9,000	9,500	9,500	9,500
Travel/Mileage/Wkshps/BOT	26,418	15,300	33,500	33,500	33,500
Leases/Contracts	134,182	123,360	130,424	130,424	130,424
Delivery	261,576	327,812	327,812	327,812	327,812
Transfers to Capital		66,000	39,600	39,600	39,600
All Other	79,607	92,391	47,037	47,978	48,937
Total	1,937,333	2,027,614	2,092,600	2,123,634	2,176,111

Fund Balance Projections

Revenue	2010	2011	2012	2013	2014
Estimated State Aid	1,476,230	1,383,072	1,328,606	1,328,606	1,262,176
Interest	3,386	2,000	4,000	4,000	3,000
Miscellaneous	88,608	64,410	63,550	63,550	63,550
Reimbursements	175,149	172,684	172,907	172,907	172,907
From Member's Capital	15,500	14,250	0	0	0
Automation	167,995	202,000	0	0	0
Delivery	223,518	220,000	0	0	0
Member Assessment	0	0	600,000	600,000	600,000
Total Revenue	2,150,386	2,058,416	2,169,063	2,169,063	2,101,633
Projected Expense	-1,937,333	-2,027,614	-2,092,600	-2,123,634	-2,176,111
Surplus/(Deficit)	213,053	30,802	76,463	45,429	(74,478)
Est. Fund Balance	1,483,937	1,514,739	1,591,202	1,636,631	1,562,153
Restricted Balance		-1,176,016	-1,213,708	-1,231,708	-1,262,144
Capital/Building Reserve			-50,000	-50,000	-50,000
Sub-Total		338,723	327,494	354,923	250,008
Unrestricted Balance		150,000	150,000	150,000	150,000
Contingency		188,723	177,494	204,923	100,008