

**MONROE COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES**

**WORK SESSION
Wednesday, July 13, 2011
5:45 p.m.
Meeting Room 1B**

AGENDA

1. Call to Order – Kari Isaacson, President
2. 2012 Budget (page 1-31)– Gary Lettelleir and Sara Laughlin
3. Contract with State Library for Special Digitization Project – Christine Friesel
4. Revision to 2011 Fee Schedule to Add Meeting Room Damage Charges (page 32)
– Sara Laughlin
5. Public Comment
6. Adjournment

Monroe County Public Library 2012 Budget – Two Scenarios

Monroe County Public Library is heavily used and enthusiastically supported by our community. The Library is currently ranked third in the nation among libraries in cities with a population between 100,000 and 250,000 according to HAPLR library ratings.

Two Budget Scenarios

We are presenting two budget scenarios that will have differing impacts on services, hours, collections, and staffing in the future.

Scenario 1 is based on approval by the Library Board and County Council of a general obligation bond, as discussed at the June Board work session, to replace more than \$500,000 in lost County Option Income Tax (COIT) revenue. The last payment on the current library bond will be made in 2012 and currently accounts for approximately 27% of the library tax rate, about 11 cents per \$100 of assessed value. If the proposed bond issue is approved, the projected tax rate for 2013 to 2015 would drop to about 9 cents per \$100 of assessed value.

Scenario 1 includes

- Reduction of 2 positions resulting from retirements, as well as 1 full-time equivalent through resignation who will not be replaced.¹ (These reductions are in addition to 4.8 FTE positions eliminated before June 30, 2011.)
- Continuation of the current level of service and hours of operation
- Continuation of salary and benefits for an associate director, important in the succession plan for library leadership

Scenario 2 assumes the bond issue is not approved. In addition to the reduction of 3 positions resulting from retirements assumed in Scenario 1, additional reductions are necessary to reflect the loss of more than \$500,000 per year in COIT revenue. The expenditure reductions in the second scenario would make it very challenging to maintain current hours and services. The reductions include:

Associate Director Salary and Benefits	\$ (90,480)
Book purchases - collections	\$ (77,000)
Reduced hours - 4 hours per week	\$ (30,000)
No transfer to Rainy Day fund	\$ (200,000)
Wage increase 1.5% reduced to 1%	\$ (20,000)
Health insurance increase 10% reduced to 2%	\$ (43,700)
Staff Reduction 1.5 FTE's - lay off or attrition	\$ (50,000)
	\$ (511,180)

Even though the revenue reduction does not actually occur until 2013, we wanted to go through the process of preparing the scenario with spending reductions to show what the library could be faced with next year at this time.

¹ 2 reference librarian, .5 children's librarian, and .5 circulation clerk positions.

Looking Forward to the August Board Meeting

At the August Board meeting, we recommend that the Board approve for advertising the budget as presented in Scenario 1. It is in the best interest of the library to submit a budget that does not include the expenditure reductions for the following reasons:

1. The COIT reduction will not have a significant impact until 2013.
2. If the Board and Council approve the bond issue between now and January 2012, Operating Fund appropriations will be adequate to fund Scenario 1.
3. If the bond issue is not approved, spending reductions will be necessary and can be accomplished.

2012 Expenditure Priorities

1. Reduce operating expenses. *(LR Financial Planning Committee recommendation #1)*
2. Align staffing levels with core service priorities: 1) education/literacy for children/adults, 2) free information, 3) quiet oasis for reading and study, 4) resource for reading/listening/viewing pleasure. *(LR Financial Planning Committee recommendation #2 and #5)*
3. Take advantage of technology. *(LR Financial Committee recommendation #3)*
4. Add fees for meeting room use. *(LR Financial Planning recommendation #8)*
5. Invest in facilities.
6. Extend Strategic Plan 2009-2011 through 2012, to allow time for staff Futures Committee to complete report. Complete strategic planning by the end of 2012.

Wage and Benefit Assumptions

We will make final recommendations to the Board in November regarding health insurance and in December regarding the salary schedule for 2012.

- Scenario 1 includes a 1.5% wage increase (\$60,000) and 10% increase (\$60,000) in the library's contribution to employee health insurance.
- Scenario 2 includes a 1% wage increase (\$40,000) and a 2% increase (\$12,000) in the library's contribution to employee health insurance.

Both versions include a mandated increase in the library's contribution to PERF from 12.25% to 13%.

Cash Reserves

As we work through the 2012 budget, we recommend establishing targets for cash reserves in the Operating and Rainy Day funds, as we have in LIRF (\$1,000,000). The following targets could serve as a starting point for the discussion:

Operating Fund:	\$300,000
Rainy Day Fund:	\$1,000,000

Accompanying Documents

Worksheet A includes estimated revenue, expense, and cash balances, by fund. **Worksheet B** includes detailed 2012 line item expenditures from all five funds. **Worksheet C** shows line item expenditures in the Operating Fund, compared with 2010 actual expenditures and 2011 budget. **Worksheet D** provides Operating Fund budget detail, by department, with comments. **Worksheet E** shows projected cash balances at the end of 2012 for Operating, LIRF and Rainy Day funds based on the two scenarios.

Monroe County Public Library
2012 Budget: Line Item Detail Narrative
Updated July 5, 2011

OPERATING FUND

(Income for this fund comes from a property tax levy, County Option Income Tax (COIT), Financial Institutions Tax, License Excise Tax, Commercial Vehicle Excise Tax, and non-tax revenue from copiers, fines, fees, Public Library Access Card reimbursements.)

<u>Line</u>	<u>Comment</u>
1120	(Scenario 1) Includes salary for Associate Director. (Scenario 2) Does not include Associate Director.
1120-1190 + 1320	Salaries and wages for employees held to 1.5% increase (Scenario 1) or 1% increase (Scenario 2). Scenario 1 reflects 2 positions eliminated through retirement, 4.8 positions not filled in first half of 2011, and reduction of Indiana Room hours; Scenario 2 requires reduction of 1.5 additional positions and reduction of 4 hours of service. Increases webmaster to full-time in response to critical need for support for increasingly diverse web-based services.
1180	Small reserve fund set aside in order to address temporary shortages.
1230	PERF rate increases from 12.25% to 13%; library contributes employer and employee portions.
1240	Employer contribution to health insurance (10% Scenario 1, 2% Scenario 2). If increases are higher, employees will have to choose lower-cost options or make increased contributions.
1310	Work-study budget increased to reflect 2011 projected expenditures.
2110-2150	Slight increases to reflect projected expenditures in 2011.
2220	Reflects projected higher expenditures due to gas price increases.
2250	Circ supplies reflects projected cost of RFID tags
2280	Union agreement requires shirts for Facilities employees
2290	Displays/exhibits from 100 to 5400 – based on 2010 spending
2310	Building materials/supplies from 8500 to 15800 – based on 2010 spending
2315	Energy audit materials – new account to track energy audit related materials

WORKSHEET C: 2012 LINE ITEM DETAIL NARRATIVE: ALL FUNDS

- 3110 Does not include expense of 2013-2015 strategic planning process; consulting fees are included in 2012 Rainy Day Fund budget.
- 3120 Architectural/engineering services for Phase 3 and 4 of Main Renovation.
- 3150 Maintenance contracts for AMH - \$41,600 / year
- 3160 Increase Internet band-width from 10 MB to 20 MB to address afternoon slowdowns.
- 3175 Collection agency fees formerly included in 3170 now charged to this line
- 3210 From 26000 to 30600 – based on 2010 spending
- 3630 2011 budget included \$60,000 in light bulb replacements for energy audit
- 3640 Reduced amount due to expected decreases in maintenance required by new Bookmobile
- 3940 Transfer \$200,000 to Rainy Day Fund in scenario 1 to bring it to \$1,000,000 target balance, rather than to Library Improvement Reserve Fund, which, at the end of 2011, will exceed the \$1,000,000 target balance set by the Board. The balances in these funds help cover operating expenses in advance of twice-yearly tax draws, and also ensure that the library can cope with emergencies and unexpected challenges without additional appropriations in the middle of the year.
- 4510-4540 Materials expenditures equal 15% of smaller Operating Fund budget to continue to meet State Standards at the enhanced level.
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LIBRARY IMPROVEMENT RESERVE FUND (LIRF)

(This fund derives income from end-of-year transfers from the Operating Fund and can only be used for capital expenditures.)

- 3610 Appropriated in case of emergency building repairs exceeding amount appropriated in Operating Fund.
- 4430 Appropriated in case of emergency equipment replacement expenditures exceeding amount appropriated in Operating Fund.
- 4450 Appropriated in case emergency building renovations are needed.
-

RAINY DAY FUND

(This fund derives income from unanticipated revenue from COIT and can be spent on any expenditures allowed by the Operating Fund.)

- 1220 The library is self-insuring for unemployment insurance. This amount is appropriated to cover any claims during 2012.
- 3110 To cover consultant costs for 2013-2015 strategic planning.
- 3130 Appropriated in case Operating Funds are insufficient to cover legal costs.
- 3610 Appropriated to cover emergency building repairs exceeding amount appropriated in Operating Fund.
- 4430 Appropriated in case of emergency need for equipment.
- 4450 Appropriated in case building renovation exceeds amounts appropriated in Operating Fund and Library Capital Projects Fund.
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LIBRARY CAPITAL PROJECTS FUND

(This fund derives its income from a separate property tax levy, as well as *Financial Institutions Tax, License Excise Tax, Commercial Vehicle Excise Tax. Funds can only be spent on equipment, renovation or construction. The 2010 LCPF budget has already been approved by the Library Board and Monroe County Council; we await final approval from the Department of Local Government Finance [DLGF].)*

- 4450 Phase 3 and 4 of Main Library renovation. (Architectural and engineering expenses are included in Operating Fund.)
- 4460 Replace computers on regular replacement schedule.
- 4465 Maintain and upgrade software.
- 4470 CATS equipment
- 4475 CATS software
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DEBT SERVICE FUND

(This fund derives its income from a separate property tax levy and can only be spent to pay off bond indebtedness.)

- 3710 Last payment in Main Library addition bond in mid 2012.

2012 Budget - estimated revenue, expense, and cash balances

	<i>2011 Budget after</i>		<i>2012 Estimates</i>	<i>2012 1st</i>	<i>2012 Estimates</i>	<i>2012 2nd</i>
	<i>1782</i>	<i>2011 expected</i>	<i>Scenario 1</i>	<i>expected</i>	<i>Scenario 2</i>	<i>expected</i>
Operating Fund						
Asses. Val.	6,118,817,228		5,506,935,505		5,506,935,505	
INCOME						
<i>Property Tax 2012 using growth quotient estimate 2.9%</i>			<i>\$4,510,520</i>		<i>\$4,510,520</i>	
Property Tax - 2011	\$ 4,521,806	0.0739%				
County Option Income Tax	\$ 2,087,229		\$ 1,964,570	\$	1,964,570	
Commercial Vehicle Excise Tax	\$ 34,617		\$ 30,000	\$	30,000	
Financial Institutions Tax	\$ 10,231		\$ 8,500	\$	8,500	
License Excise	\$ 263,000		\$ 263,000	\$	263,000	
Fines/Fees	\$ 160,000		\$ 175,000	\$	175,000	
Other - meeting rooms/interest			\$ 15,000	\$	15,000	
Other - copiers/PLAC	\$ 15,700		\$ 16,000	\$	16,000	
TOTAL	\$ 7,092,583		\$ 6,982,590	\$	6,982,590	
EXPENSES						
Personnel Services	\$ 5,158,175		\$ 5,151,056	\$	4,917,101	
Supplies	\$ 132,800		\$ 174,060	\$	174,060	
Other Services/Charges	\$ 1,066,200		\$ 1,111,680	\$	911,680	
Capital	\$ 1,107,357		\$ 1,146,900	\$	1,069,600	
TOTAL	\$ 7,464,532	\$7,334,532	\$ 7,583,696	\$ 7,558,696	\$ 7,072,441	\$ 7,047,441
FUND BALANCE						
Beginning	\$ 1,165,275	\$1,165,275	\$ 791,938	\$ 921,938	\$ 791,938	\$ 921,938
Encumbrance	\$ (1,388)	-\$1,388				
Income less exp.	\$ (371,949)	-\$241,949	\$ (601,106)	\$ (576,106)	\$ (89,851)	\$ (64,851)
Ending balance	\$ 791,938	\$921,938	\$ 190,832	\$ 345,832	\$ 702,087	\$ 857,087

	<i>2011 Budget after</i>		<i>2012 Estimates</i>		<i>2012 1st</i>	<i>2012 Estimates</i>	<i>2012 2nd</i>
	<i>1782</i>	<i>2011 expected</i>		<i>Scenario 1</i>	<i>expected</i>	<i>Scenario 2</i>	<i>expected</i>
Library Capital Projects Fund							
INCOME							
Property Tax	\$	342,645	0.0056%	\$	495,000		
0.0074 Commercial Vehicle Excise Tax	\$	3,268		\$	3,663		
0.003 Financial Institutions Tax	\$	775		\$	1,485		
0.0874 License Excise	\$	18,750		\$	43,263		
TOTAL	\$	365,438		\$	543,411		
EXPENSES							
Capital	\$	361,021					
Construction, Repair, Remodel				\$	418,411		
Computer Hardware-Software				\$	125,000		
TOTAL	\$	361,021		\$	543,411		
FUND BALANCE							
Beginning	\$	98,516		\$	4,417		
Encumbrance	\$	(98,516)		\$	-		
Income less exp.	\$	4,417		\$	-		
Ending balance	\$	4,417		\$	4,417		
Debt Service Fund							
INCOME							
Property Tax	\$	1,847,883	0.0302%	\$	235,201		
0.0074 Commercial Vehicle Excise Tax	\$	12,901		\$	1,740		
0.003 Financial Institutions Tax	\$	4,181		\$	706		
0.0874 License Excise	\$	100,000		\$	20,557		
TOTAL	\$	1,964,965		\$	258,203		
EXPENSES							
Capital	\$	1,996,000		\$	322,088		
TOTAL	\$	1,996,000		\$	322,088		
FUND BALANCE							
Beginning	\$	117,923		\$	86,887		
Income less exp.	\$	(31,035)		\$	(63,885)		
Ending balance	\$	86,887		\$	23,003		

	<i>2011 Budget after 1782</i>	<i>2011 expected</i>	<i>2012 Estimates Scenario 1</i>	<i>2012 1st expected</i>	<i>2012 Estimates Scenario 2</i>	<i>2012 2nd expected</i>
Library Improvement Reserve Fund						
INCOME						
Transfer	\$ 200,000	\$200,000				
Interest on Investments	\$ 4,000					
TOTAL	\$ 204,000	\$200,000	\$ -			
EXPENSES						
Personal Services						
Supplies						
Other Services/Charges	\$ 63,558		\$ 100,000			
Capital	\$ 233,374	\$100,000	\$ 250,000			
TOTAL	\$ 296,932	\$100,000	\$ 350,000			
FUND BALANCE						
Beginning	\$ 1,040,847	\$1,040,847	\$ 947,915	\$ 1,140,847		
Income less exp.	\$ (92,932)	\$100,000	\$ (350,000)			
Ending balance	\$ 947,915	\$1,140,847	\$ 597,915	\$ 1,140,847		
Rainy Day Fund						
INCOME						
Transfer			\$ 200,000		\$ -	
EXPENSES						
Personal Services	\$ 10,000		\$ 10,000		\$ 10,000	
Supplies	\$ 187,048					
Other Services/Charges	\$ 140,794		\$ 200,000		\$ 200,000	
Capital	\$ 135,468		\$ 200,000		\$ 200,000	
TOTAL	\$ 473,310	\$0	\$ 410,000	\$0	\$ 410,000	
FUND BALANCE						
Beginning	\$ 808,901	\$808,901	\$ 335,591	\$ 808,901	\$ -	\$ 808,901
Income less exp.	\$ (473,310)		\$ (210,000)	\$ 200,000	\$ (410,000)	
Ending balance	\$ 335,591	\$808,901	\$ 125,591	\$ 1,008,901	\$ (410,000)	\$ 808,901

2012 BUDGET		2012	2012	2012	2012	2012	2012
Scenario 2		OPERATING	LIRF	RAINY DAY	CAPITAL	DEBT	TOTAL
					PROJECTS	SERVICE	FUNDS
PERSONNEL SERVICES							
SALARIES							
	1120 ADMINISTRATION	95,320					
	1130 PROFESSIONAL/SUPERVISORS	493,524					
	1140 PROFESSIONAL ASSISTANTS	1,235,948					
	1150 SPECIALISTS & TECHNICIANS	810,520					
	1160 CLERICAL ASSISTANTS	443,562					
	1170 PAGES/MASTERCONTROLLERS	257,222					
	1180 TEMPORARY STAFF	5,000					
	1190 BUILDING MAINTENANCE	346,744					
	TOTAL SALARIES	3,687,839		-		-	3,687,839
EMPLOYEE BENEFITS							
	1210 EMPLOYER CONTRIBUTION/FICA	233,312					
	1220 UNEMPLOYMENT COMPENSATION	-		10,000			
	1230 EMPLOYER CONTRIBUTION/PERF	378,271					
	1240 EMPLOYER CONT/INSURANCE	557,175					
	1250 EMPLOYER CONT/MEDICARE	56,204					
	TOTAL EMPLOYEE BENEFITS	1,224,961		10,000			1,234,961
OTHER WAGES							
	1310 WORKSTUDY	4,300					
	1320 TEMPORARY STAFF	-					
	1350 STIPEND	-					
	TOTAL OTHER WAGES	4,300					4,300
TOTAL PERSONNEL SERVICES (1000s)		4,917,101		10,000			4,927,101
SUPPLIES (2000s)							
OFFICE SUPPLIES							
	2110 OFFICIAL RECORDS	1,000					
	2120 STATIONERY & PRINTING	2,760					
	2130 OFFICE SUPPLIES	21,300					
	2140 DUPLICATING	24,100					
	2150 PROMOTIONAL MATERIALS	-					
	TOTAL OFFICE SUPPLIES	49,160		-			49,160
OPERATING SUPPLIES							

2012 BUDGET		2012	2012	2012	2012	2012	2012
		OPERATING	LIRF	RAINY DAY	CAPITAL	DEBT	TOTAL
Scenario 2					PROJECTS	SERVICE	FUNDS
	2210 CLEANING SUPPLIES	29,650					
	2220 FUEL, OIL, & LUBRICANTS	11,000					
	2230 CATALOGING SUPPLIES	5,500					
	2240 AUDIO VISUAL SUPPLIES	9,750					
	2250 CIRCULATION SUPPLIES	33,000					
	2260 LIGHT BULBS	3,000					
	2270 RECORDING MATERIALS - CATS	-					
	2280 UNIFORMS	1,900					
	2290 DISPLAY/EXHIBIT SUPPLIES	5,400					
	TOTAL OPERATING SUPPLIES	99,200		-			99,200
	REPAIR & MAINTENANCE SUPPLIES						
	2300 IS SUPPLIES	6,600					
	2310 BUILDING MATERIALS & SUPPLIES	15,800					
	2315 ENERGY AUDIT SUPPLIES	2,000					
	2320 PAINT & PAINTING SUPPLIES	300					
	2340 OTHER REPAIR & BINDING	1,000					
	2350 RECORDING EQUIP SUPPLIES - CATS	-					
	TOTAL REPAIR & MAINTENANCE SUPPLIES	25,700					25,700
	TOTAL SUPPLIES (2000s)	174,060		-			174,060
	OTHER SERVICES/CHARGES (3000s)						
	PROFESSIONAL SERVICES						
	3110 CONSULTING SERVICES	3,000		50,000			
	3120 ENGINEERING/ARCHITECTURAL	40,000					
	3130 LEGAL SERVICES	15,500		50,000			
	3140 BUILDING SERVICES	40,000					
	3150 MAINTENANCE CONTRACTS	137,590					
	3160 OCLC & COMPUTER SERVICES	51,300					
	3170 ADMIN/ACCOUNTING SERVICES	36,500					
	3175 COLLECTION AGENCY SERVICE	24,000					
	TOTAL PROFESSIONAL SERVICES	347,890	-	100,000			447,890
	OTHER SERVICES/CHARGES (3000s) CONTINUED						
	COMMUNICATION & TRANSPORTATION						
	3210 TELEPHONE	30,600					

2012 BUDGET		2012	2012	2012	2012	2012	2012
Scenario 2		OPERATING	LIRF	RAINY DAY	CAPITAL	DEBT	TOTAL
					PROJECTS	SERVICE	FUNDS
	3220 POSTAGE	30,000					
	3230 TRAVEL EXPENSE	10,000					
	3240 PROFESSIONAL MEETINGS	10,000					
	3250 CONTINUING EDUCATION	10,000					
	3260 FREIGHT & DELIVERY	1,000					
	TOTAL COMMUNICATION & TRANSPORTATION	91,600					91,600
	PRINTING & ADVERTISING						
	3310 ADVERTISING & PUBLICATION	2,900					
	3320 PRINTING	5,900					
	TOTAL PRINTING & ADVERTISING	8,800					8,800
	INSURANCE						
	3410 OFFICIAL BOND	700					
	3420 OTHER INSURANCE	55,400					
	TOTAL INSURANCE	56,100					56,100
	UTILITIES						
	3510 GAS	3,800					
	3520 ELECTRICITY	290,500					
	3530 WATER	17,900					
	TOTAL UTILITIES	312,200					312,200
	REPAIR & MAINTENANCE						
	3610 BUILDING REPAIR	22,000	100,000	100,000			
	3630 OTHER REPAIR	15,000					
	3640 VEHICLE REPAIR & MAINTENANCE	6,000					
	3650 MATERIALS BINDING/REPAIR	3,000					
	TOTAL REPAIR & MAINTENANCE	46,000	100,000	100,000			246,000
	RENTALS						
	3710 REAL ESTATE RENTAL	33,600				322,088	
	3720 EQUIPMENT RENTAL	100					
	TOTAL RENTALS	33,700				322,088	355,788
	OTHER SERVICES/CHARGES (3000s) CONTINUED						
	OTHER CHARGES						
	3910 DUES/INSTITUTIONAL	7,590					
	3920 INTEREST/TEMPORARY LOAN	2,500					
	3930 TAXES & ASSESSMENTS	-					

	2012	2012	2012	2012	2012	2012
2012 BUDGET	OPERATING	LIRF	RAINY DAY	CAPITAL	DEBT	TOTAL
Scenario 2				PROJECTS	SERVICE	FUNDS
3940 TRANSFER TO LIRF	-					
3945 TRANSFER TO RAINY DAY	-					
3950 EDUCATIONAL LICENSING/SERVICES	5,300					
TOTAL OTHER CHARGES	15,390					15,390
TOTAL OTHER SERVICES/CHARGES (3000s)	911,680	100,000	200,000		322,088	1,533,768
CAPITAL OUTLAY (4000s)						
FURNITURE & EQUIPMENT						
4410 FURNITURE	1,000		50,000			
4420 AUDIO VISUAL EQUIPMENT	-					
4430 OTHER EQUIPMENT	8,000	100,000	50,000			
4440 LAND & BUILDINGS	-			-		
4450 BUILDING RENOVATION -	-	150,000	100,000	418,411		
4460 IS EQUIPMENT	-			50,000		
4465 IS SOFTWARE	-			25,000		
4470 EQUIPMENT - CATS	-			45,000		
4475 SOFTWARE - CATS	-			5,000		
TOTAL FURNITURE & EQUIPMENT	9,000	250,000	200,000	543,411		1,002,411
OTHER CAPITAL OUTLAY						
4510 BOOKS	524,200					
4520 PERIODICALS & NEWSPAPERS	40,100					
4530 NONPRINT MATERIALS	324,800					
to get to 15%	58,500					
4540 ELECTRONIC RESOURCES	113,000					
TOTAL OTHER CAPITAL OUTLAY	1,060,600					1,060,600
	15.00%					
TOTAL CAPITAL OUTLAY	1,069,600	250,000	200,000	543,411		2,063,011
TOTAL EXPENDITURES 2012	7,072,441	350,000	410,000	543,411	322,088	8,697,940
TOTAL BUDGET 2011	7,464,532	296,932	473,310	361,021	1,996,000	10,591,795
Increase (decrease) from 2011	-5.25%	17.87%	-13.38%	50.52%	-83.86%	-17.88%

MONROE COUNTY PUBLIC LIBRARY
2012 BUDGET COMPARISONS

Scenario 2	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2010 6-30 YTD
PERSONNEL SERVICES (1000'S)				
SALARIES				
1120 ADMINISTRATION	95,320	167,000	135,206	67,924
1130 PROFESSIONAL/SUPERVISORS	493,524	545,000	453,964	209,108
1140 PROFESSIONAL ASSISTANTS	1,235,948	1,351,000	1,320,105	602,277
1150 SPECIALISTS & TECHNICIANS	810,520	814,000	764,114	343,968
1160 CLERICAL ASSISTANTS	443,562	442,000	478,551	241,156
1170 PAGES	257,222	226,000	226,989	102,710
1180 TEMPORARY STAFF	5,000			
1190 BUILDING MAINTENANCE	346,744	348,000	335,649	156,107
TOTAL SALARIES	3,687,839	3,893,000	3,714,578	1,723,249
EMPLOYEE BENEFITS				
1210 EMPLOYER CONTRIBUTION/FICA	233,312	238,100	222,333	102,914
1220 UNEMPLOYMENT COMPENSATION		-	-	
1230 EMPLOYER CONTRIBUTION/PERF	378,271	368,250	353,612	81,729
1240 EMPLOYER CONT/INSURANCE	557,175	602,100	514,096	297,619
1250 EMPLOYER CONT/MEDICARE	56,204	55,725	51,997	24,069
TOTAL EMPLOYEE BENEFITS	1,224,961	1,264,175	1,142,038	506,331
OTHER WAGES				
1310 WORKSTUDY	4,300	1,000	103	103
1180 TEMPORARY STAFF		-	52,914	20,883
1350 STIPEND/RECLASSIFICATION		-	-	-
TOTAL OTHER WAGES	4,300	1,000	53,017	20,986
TOTAL PERSONNEL SERVICES	4,917,101 69.52%	5,158,175 69.09%	4,909,632	2,250,566
SUPPLIES (2000'S)				

Scenario 2

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2010 6-30 YTD
OFFICE SUPPLIES				
2110 OFFICIAL RECORDS	1,000	1,000	148	
2120 STATIONERY & PRINTING	2,760	1,000	2,388	2,227
2130 OFFICE SUPPLIES	21,300	18,100	14,794	8,495
2140 DUPLICATING	24,100	21,900	19,173	11,195
2150 PROMOTIONAL MATERIALS		-	-	-
TOTAL OFFICE SUPPLIES	49,160	42,000	36,504	21,916
OPERATING SUPPLIES				
2210 CLEANING SUPPLIES	29,650	28,000	28,578	14,873
2220 FUEL, OIL, & LUBRICANTS	11,000	8,500	7,532	4,381
2230 CATALOGING SUPPLIES-BOOKS	5,500	5,500	4,842	2,523
2240 A/V SUPPLIES-CATALOGING	9,750	10,000	9,439	5,230
2250 CIRCULATION SUPPLIES	33,000	21,000	190,890	723
2260 LIGHT BULBS	3,000	3,000	4,566	1,496
2270 VIDEOTAPE - CATS		-	-	
2280 UNIFORMS	1,900	1,000	-	
2290 DISPLAY/EXHIBIT SUPPLIES	5,400	100	1,226	
TOTAL OPERATING SUPPLIES	99,200	77,100	247,074	29,225
REPAIR & MAINTENANCE SUPPLIES				
2300 IS SUPPLIES	6,600	5,000	6,313	4,129
2310 BUILDING MATERIALS & SUPPLIES	15,800	8,500	12,814	7,752
2315 ENERGY AUDIT MATERIALS	2,000			
2320 PAINT & PAINTING SUPPLIES	300	200	234	79
2340 OTHER REPAIR & BINDING	1,000		38	
2350 VIDEO MATERIALS - CATS		-	-	
TOTAL REPAIR & MAINTENANCE SUPPLIES	25,700	13,700	19,399	11,960
TOTAL SUPPLIES	174,060	132,800	302,976	63,101
OTHER SERVICES/CHARGES (3000'S)				
PROFESSIONAL SERVICES				

Scenario 2

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2010 6-30 YTD
3110 CONSULTING SERVICES	3,000	3,000	8,360	6,300
3120 ENGINEERING/ARCHITECTURAL	40,000	3,000	19,007	17,259
3130 LEGAL SERVICES	15,500	14,000	11,333	5,679
3140 BUILDING SERVICES	40,000	40,000	32,618	23,047
3150 MAINTENANCE CONTRACTS	137,590	95,000	80,244	24,656
3160 COMPUTER SERVICES (OCLC)	51,300	50,000	44,579	7,350
3170 ADMIN/ACCOUNTING SERVICES	36,500	47,000	61,194	19,276
3175 COLLECTION AGENCY SERVICES	24,000			
TOTAL PROFESSIONAL SERVICES	347,890	252,000	257,336	103,567
COMMUNICATION & TRANSPORTATION				
3210 TELEPHONE	30,600	26,000	29,963	16,422
3220 POSTAGE	30,000	30,000	27,049	13,738
3230 TRAVEL EXPENSE	10,000	10,000	1,226	232
3240 PROFESSIONAL MTG. (OFF-SITE)	10,000	10,000	862	22
3250 CONTINUING ED. (ON-SITE)	10,000	10,000	1,193	
3260 FREIGHT & DELIVERY	1,000	1,000	708	685
TOTAL COMMUNICATION & TRANSPORTATION	91,600	87,000	61,001	31,100
PRINTING & ADVERTISING				
3310 ADVERTISING & PUBLICATION	2,900	2,000	2,567	686
3320 PRINTING	5,900	6,000	1,817	735
TOTAL PRINTING & ADVERTISING	8,800	8,000	4,384	1,420
INSURANCE				
3410 OFFICIAL BOND	700	700	660	300
3420 OTHER INSURANCE	55,400	54,000	47,405	47,405
TOTAL INSURANCE	56,100	54,700	48,065	47,705
UTILITIES				
3510 GAS	3,800	5,600	2,465	1,518
3520 ELECTRICITY	290,500	293,000	275,462	135,956
3530 WATER	17,900	15,800	16,521	6,136

Scenario 2

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2010 6-30 YTD
TOTAL UTILITIES	312,200	314,400	294,448	143,610
REPAIR & MAINTENANCE				
3610 BUILDING REPAIR	22,000	22,000	16,277	14,119
3630 OTHER EQUIP/FURNITURE REPAIRS	15,000	70,000	28,448	13,637
3640 VEHICLE REPAIR & MAINTENANCE	6,000	7,500	10,575	7,497
3650 MATERIAL BINDING/REPAIR SERV.	3,000	3,000	2,065	1,024
TOTAL REPAIR & MAINTENANCE	46,000	102,500	57,365	36,277
RENTALS				
3710 REAL ESTATE RENTAL/PARKING	33,600	32,000	31,405	29,267
3720 EQUIPMENT RENTAL	100	100	7,062	
TOTAL RENTALS	33,700	32,100	38,467	29,267
OTHER CHARGES				
3910 DUES/INSTITUTIONAL	7,590	6,500	1,303	953
3920 INTEREST/TEMPORARY LOAN	2,500	2,500	-	
3930 TAXES & ASSESSMENTS		-	-	
3940 TRANSFER TO LIRF		200,000	150,000	
3945 TRANSFER TO RAINY DAY				
3950 EDUCATIONAL SERV/LICENSING	5,300	6,500	4,620	1,497
TOTAL OTHER CHARGES	15,390	215,500	155,923	2,450
TOTAL OTHER SERVICES/CHARGES	911,680	1,066,200	916,989	395,396
CAPITAL OUTLAY (4000'S)				
FURNITURE & EQUIPMENT				
4410 FURNITURE	1,000	-	59,331	350
44105 ENCUMBERED FURNITURE		1,388		
4420 AUDIO VISUAL EQUIPMENT	-	-	-	
4430 OTHER EQUIPMENT	8,000	18,357	2,956	56
4440 LAND & BUILDINGS		-	-	
4450 BUILDING RENOVATIONS			155,474	26,637

Scenario 2

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2010 6-30 YTD
4460 IS EQUIPMENT		-	-	
4465 IS SOFTWARE		-	3,307	3,150
4470 EQUIPMENT - CATS		-	-	
4475 SOFTWARE - CATS		-	-	
TOTAL FURNITURE & EQUIPMENT	9,000	19,745 16.32%	221,067	30,193
OTHER CAPITAL OUTLAY				
4510 BOOKS	524,200	593,000	586,780	286,090
4520 PERIODICALS & NEWSPAPERS	40,100	48,000	42,489	7,175
4530 NONPRINT MATERIALS	324,800	379,000	376,471	181,982
to get to 15%	58,500			
4540 ELECTRONIC RESOURCES	113,000	69,000	54,862	16,345
TOTAL OTHER CAPITAL OUTLAY	1,060,600	1,089,000	1,060,602	491,592
	15.00%	14.59%		
TOTAL CAPITAL OUTLAY	1,069,600	1,108,745	1,281,669	521,785
TOTAL OPERATING EXPENDITURES	7,072,441	7,465,920	7,411,266	3,230,849

Fn	Dept	Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
							1% dept	projection	Budget	Budget	Actual	updates	
							2% sub t						
		Scenario 2			Wage Change %								
					Health Ins Change %								
1 5	BUSINESS OFFI		10040		MISCELLANEOUS UNAPPROF	-	-	-	0.00	0.00	2.00		
1 12	CIRCULATION		10040		MISCELLANEOUS UNAPPROF	-	-	-	0.00	0.00	1,240.36		
1 14	ELLETTSVILLE		10040		MISCELLANEOUS UNAPPROF	-	-	-	0.00	0.00	50.00		
			10040 Total					-	0.00	0.00	1,290.36		
1 1	DIRECTOR		11200		ADMINISTRATION SALARIES	95,320.12		94,376.36	98,000.00	92,861.00	91,627.64		ok 1 FTE Level L
1 3	ASSOCIATE DIR		11200		ADMINISTRATION SALARIES			-	69,000.00	58,066.00	43,577.87	reduction scenario	1 FTE Level K
1 13	ALL		11200		ADMINISTRATION SALARIES			-	0.00	600.00	0.00		
			11200 Total				95,320.12	-	167,000.00	151,527.00	135,205.51		
1 1	DIRECTOR		11300		PROF/SUPERVISORS			-	50,000.00	0.00	0.00	Dev Ofcr out 2012	1 FTE Level J
1 5	BUSINESS OFFI		11300		PROF/SUPERVISORS	52,999.25		52,474.50	55,000.00	49,473.00	47,792.78		ok 1 FTE Level J
1 6	HUMAN RESOUF		11300		PROF/SUPERVISORS	51,322.28		50,814.14	51,000.00	46,796.00	46,618.52		ok 1 FTE Level J
1 10	ADULT SERVICE		11300		PROF/SUPERVISORS	62,820.49		62,198.50	62,000.00	61,212.00	60,978.84		ok 1 FTE Level J
1 11	CHILDREN'S SEI		11300		PROF/SUPERVISORS	50,953.85		50,449.36	53,000.00	47,776.00	47,593.78		ok 1 FTE Level J
1 12	CIRCULATION		11300		PROF/SUPERVISORS	56,812.46		56,249.96	58,000.00	53,268.00	53,066.00		ok 1 FTE Level J
1 13	ALL		11300		PROF/SUPERVISORS			-	0.00	12,742.00	0.00		
1 14	ELLETTSVILLE		11300		PROF/SUPERVISORS	59,929.52		59,336.16	52,000.00	44,630.00	46,849.80		ok 1 FTE Level J
1 15	OUTREACH		11300		PROF/SUPERVISORS	57,968.95		57,395.00	56,000.00	55,399.00	55,187.60		ok 1 FTE Level J
1 18	COLLECTION SE		11300		PROF/SUPERVISORS	51,532.89		51,022.66	54,000.00	48,319.00	48,134.58		ok 1 FTE Level J
1 19	INFORMATION S		11300		PROF/SUPERVISORS	49,183.93		48,696.96	54,000.00	47,924.00	47,742.24		ok 1 FTE Level J
			11300 Total				493,523.61	-	545,000.00	467,539.00	453,964.14		
1 4	ADMINISTRATIV		11400		PROFESSIONAL ASSISTANT	50,860.63		50,357.06	51,000.00	50,048.00	49,858.38		ok 1 FTE Level I
	various		11400		PROFESSIONAL ASSISTANT	(30,000.00)						reduction scenario	
1 7	COMMUNITY RE		11400		PROFESSIONAL ASSISTANT	43,654.36		43,222.14	44,000.00	42,957.00	42,794.18		ok 1 FTE Level I
1 10	ADULT SERVICE		11400		PROFESSIONAL ASSISTANT	385,984.10		485,835.48	488,000.00	479,887.00	478,063.56	2 FTE Level I / 8 FTE	2 FTE Level I / 9 FTE Level
1 11	CHILDREN'S SEI		11400		PROFESSIONAL ASSISTANT	159,212.04		176,609.68	178,000.00	174,844.00	174,179.98	1 FTE Level I / 2.57 F	1 FTE Level I / 3.07 FTE Level
1 12	CIRCULATION		11400		PROFESSIONAL ASSISTANT	77,533.88		76,766.22	79,000.00	69,961.00	76,576.76		ok 2 FTE Level I
1 13	ALL		11400		PROFESSIONAL ASSISTANT	-		-	0.00	11,122.00	0.00		
1 14	ELLETTSVILLE		11400		PROFESSIONAL ASSISTANT	92,000.60		91,089.70	70,000.00	68,355.00	72,913.33	1 FTE Level H, 1 FTE	1.6 FTE Level H
1 15	OUTREACH		11400		PROFESSIONAL ASSISTANT	79,852.98		79,062.36	80,000.00	70,926.00	73,959.31		ok 2 FTE Level H
1 15	Outrch-VITAL		11400		PROFESSIONAL ASSISTANT	40,230.32		39,832.00	40,000.00	38,400.00	38,254.06	merge dept 17/15	1 FTE Level I
1 18	COLLECTION SE		11400		PROFESSIONAL ASSISTANT	214,224.09		212,103.06	213,000.00	210,804.00	210,003.04		ok 5 FTE Level H
1 19	INFORMATION S		11400		PROFESSIONAL ASSISTANT	122,395.24		107,322.02	108,000.00	103,898.00	103,502.88		ok 2.67 FTE Level I
			11400 Total				1,235,948.25	-	1,351,000.00	1,321,202.00	1,320,105.48		
1 4	ADMINISTRATIVE OFFICE				SPECIALIST/TECHNICIANS	25,839.84		25,584.00	26,000.00	24,400.00	24,369.62		ok 1 FTE Level E
	VARIOUS		11500		SPECIALIST/TECHNICIANS	(10,000.00)						red. scenario -CLOSE 8 - 9	
1 5	BUSINESS OFFI		11500		SPECIALIST/TECHNICIANS	32,319.50		31,999.50	32,000.00	30,650.00	30,537.06		ok 1 FTE Level G
1 6	HUMAN RESOUF		11500		SPECIALIST/TECHNICIANS	31,452.92		31,141.50	32,000.00	30,448.00	30,342.00		ok 1 FTE Level G

Fn	Dej	Dept Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
Scenario 2							1% dept	projection	Budget	Budget	Actual	updates	
Health Ins Change %							2% sub t						
1 7		COMMUNITY RE	11500		SPECIALIST/TECHNICIANS	24,658.14		24,414.00	25,000.00	23,430.00	23,126.22		ok .8 FTE Level G
1 10		ADULT SERVICE	11500		SPECIALIST/TECHNICIANS	174,474.07		172,746.60	190,000.00	194,731.00	167,214.44	5.8 FTE Level F	5.94 FTE Level F
1 11		CHILDREN'S SEI	11500		SPECIALIST/TECHNICIANS	142,587.86		141,176.10	121,000.00	117,040.00	106,907.96	4.93 FTE Level F	3.80 FTE Level F
1 12		CIRCULATION	11500		SPECIALIST/TECHNICIANS	77,834.64		77,064.00	77,000.00	73,495.00	73,226.01		ok 3 FTE Level E
1 14		ELLETTVILLE	11500		SPECIALIST/TECHNICIANS	61,231.76		60,625.50	61,000.00	51,543.00	57,954.09		ok 2 FTE Level F
1 15		OUTREACH	11500		SPECIALIST/TECHNICIANS	50,847.24		50,343.80	51,000.00	54,191.00	56,011.93		ok 1.54 FTE Level G
1 15		Outrch-VITAL	11500		SPECIALIST/TECHNICIANS	35,746.43		35,392.50	36,000.00	35,166.00	35,050.65	merge dept 17/15	1 FTE Level F
1 18		COLLECTION SE	11500		SPECIALIST/TECHNICIANS	128,923.47		127,647.00	128,000.00	124,839.00	125,443.95		ok 1 FTE G/2 FTE F/ 1 FTE I
1 19		INFORMATION S	11500		SPECIALIST/TECHNICIANS	34,604.12		34,261.50	35,000.00	34,065.00	33,930.00		ok 1 FTE Level G
11500 Total							810,519.96	-	814,000.00	793,998.00	764,113.93		
1 4		ADMINISTRATIV	11600		CLERICAL ASSISTANTS	24,205.16		23,965.50	24,000.00	23,826.00	23,731.65		ok 1 FTE Level C
		VARIOUS	11600		CLERICAL ASSISTANTS	(10,000.00)						red. scenario -CLOSE 8 - 9	
1 5		BUSINESS OFFI	11600		CLERICAL ASSISTANTS	-		-	0.00	13,457.00	4,124.54		
1 10		ADULT SERVICE	11600		CLERICAL ASSISTANTS	11,239.28		11,128.00	12,000.00	11,014.00	10,889.07		ok .54 FTE Level C
1 12		CIRCULATION	11600		CLERICAL ASSISTANTS	291,594.98		288,707.90	268,000.00	320,888.00	308,510.18	12.67 FTE Level C	11.67 FTE Level C
1 14		ELLETTVILLE	11600		CLERICAL ASSISTANTS	46,700.78		46,238.40	58,000.00	56,330.00	53,515.75	2.13 FTE Level C	2.67 FTE Level C
1 16		CATS	11600		CLERICAL ASSISTANTS	27,053.05		26,785.20	27,000.00	25,752.00	26,425.16		ok .67 FTE Level D / .53 FTE I
1 15		Outrch-VITAL	11600		CLERICAL ASSISTANTS	7,171.00		7,100.00	7,100.00	6,987.00	7,099.29	merge dept 17/15	.34 FTE Level C
1 18		COLLECTION SE	11600		CLERICAL ASSISTANTS	22,573.10		22,349.60	22,900.00	24,253.00	22,061.62		ok 1.07 FTE Level C
1 19		INFORMATION S	11600		CLERICAL ASSISTANTS	23,024.77		22,796.80	23,000.00	22,273.00	22,193.60		ok 1.07 FTE Level C
11600 Total							443,562.11	-	442,000.00	504,780.00	478,550.86		
1 12		CIRCULATION	11700		PAGES	243,012.67		240,606.60	205,000.00	203,885.00	203,031.70	1.33-F, 2.67 FTE Lev B, 11.6 FTE Lev A- update	3.34 FTE Lev B/9.92 FTE L
		VARIOUS	11700		PAGES	(10,000.00)						red. scenario -CLOSE 8 - 9	
1 13		ALL	11700		PAGES			-	0.00	4,122.00	0.00		
1 14		ELLETTVILLE	11700		PAGES	24,209.09		23,969.40	21,000.00	18,988.00	23,957.58	1.6 FTE Level A	1.34 FTE Level A
11700 Total							257,221.76	-	226,000.00	226,995.00	226,989.28		
1 4		ADMINISTRATIV	11800		TEMPORAY STAFF			-	0.00	0.00	3,168.87		
1 6		HUMAN RESOUF	11800		TEMPORAY STAFF	5,000.00							
1 10		ADULT SERVICE	11800		TEMPORAY STAFF			-	0.00	31,835.00	29,935.02		
1 11		CHILDREN'S SEI	11800		TEMPORAY STAFF			-	0.00	10,611.00	10,003.32		
1 13		ALL	11800		TEMPORAY STAFF			-	0.00	500.00	0.00		
1 15		OUTREACH	11800		TEMPORAY STAFF			-	0.00	0.00	406.50		
1 18		COLLECTION SE	11800		TEMPORAY STAFF			-	0.00	10,000.00	9,400.12		Tagging Pages
11800 Total							5,000.00	-	0.00	52,946.00	52,913.83		
1 8		FACILITIES (MAI	11900		BUILDING MAINTENANCE/SAI	251,920.06		249,425.80	254,000.00	256,032.00	247,046.05	1-J, 1-I, 1-G, 5.86-D Manager, Custodians, & m	
1 9		FACILITIES (SEC	11900		BUILDING MAINTENANCE/SAI	94,823.55		93,884.70	94,000.00	89,742.00	88,602.89		1-F, 2.6 E Security wages
1 13		ALL	11900		BUILDING MAINTENANCE/SALARIES			-	0.00	19,479.00	0.00		

Fn	Dept	Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
		Scenario 2	Wage Change %			1% dept	2% sub t	projection	Budget	Budget	Actual	updates	
		Health Ins Change %											
11900 Total							346,743.61	-	348,000.00	365,253.00	335,648.94		
1 1	DIRECTOR	12100	FICA/EMPLOYER CONTRIBUTION		5,909.81		5,851.30	9,100.00	5,703.00	5,401.11			6.2% of wages
1 3	ASSOCIATE DIR	12100	FICA/EMPLOYER CONTRIBUTION				-	4,200.00	3,457.00	2,568.41			6.2% of wages
1 4	ADMINISTRATIVE	12100	FICA/EMPLOYER CONTRIBUTION		6,256.15		6,194.21	6,200.00	6,364.00	5,961.05			6.2% of wages
1 5	BUSINESS OFFICE	12100	FICA/EMPLOYER CONTRIBUTION		5,289.76		5,237.39	5,400.00	5,802.00	4,860.17			6.2% of wages
1 6	HUMAN RESOURCES	12100	FICA/EMPLOYER CONTRIBUTION		5,132.06		5,081.25	5,100.00	5,065.00	4,536.55			6.2% of wages
1 7	COMMUNITY RELATIONS	12100	FICA/EMPLOYER CONTRIBUTION		4,235.37		4,193.44	4,300.00	4,100.00	3,885.79			6.2% of wages
1 8	FACILITIES (MAINTENANCE)	12100	FICA/EMPLOYER CONTRIBUTION		15,619.04		15,464.40	15,750.00	15,874.00	14,562.56			6.2% of wages
1 9	FACILITIES (SECURITY)	12100	FICA/EMPLOYER CONTRIBUTION		5,879.06		5,820.85	5,800.00	5,564.00	5,222.83			6.2% of wages
1 10	ADULT SERVICES	12100	FICA/EMPLOYER CONTRIBUTION		39,339.83		45,378.33	46,000.00	46,810.00	44,288.46			6.2% of wages
1 11	CHILDREN'S SERVICES	12100	FICA/EMPLOYER CONTRIBUTION		22,561.37		23,514.39	21,800.00	21,717.00	20,238.66			6.2% of wages
1 12	CIRCULATION	12100	FICA/EMPLOYER CONTRIBUTION		46,426.13		45,966.47	41,000.00	45,224.00	42,113.12			6.2% of wages
1 14	ELLETTSVILLE	12100	FICA/EMPLOYER CONTRIBUTION		17,612.45		17,438.07	15,550.00	14,870.00	15,042.83			6.2% of wages
1 15	OUTREACH	12100	FICA/EMPLOYER CONTRIBUTION		11,697.49		11,581.67	11,600.00	11,192.00	10,664.13			6.2% of wages
1 16	CATS	12100	FICA/EMPLOYER CONTRIBUTION		1,677.29		1,660.68	1,700.00	1,597.00	1,557.77			6.2% of wages
1 15	Outrch-VITAL	12100	FICA/EMPLOYER CONTRIBUTION		5,599.51		5,544.07	5,000.00	4,991.00	4,739.53		merge dept 17/15	6.2% of wages
1 18	COLLECTION SERVICES	12100	FICA/EMPLOYER CONTRIBUTION		25,869.72		25,613.58	26,000.00	25,309.00	24,466.37			6.2% of wages
1 19	INFORMATION SERVICES	12100	FICA/EMPLOYER CONTRIBUTION		14,206.45		13,210.79	13,600.00	12,906.00	12,223.69			6.2% of wages
12100 Total							233,311.50	-	238,100.00	236,545.00	222,333.03		
1 1	DIRECTOR	12300	PERF/EMPLOYER CONTRIBUTION		12,391.62		11,516.10	18,250.00	11,224.00	11,224.38	13.00% of FT wages		12.25% of FT wages
1 3	ASSOCIATE DIR	12300	PERF/EMPLOYER CONTRIBUTION				-	8,500.00	6,804.00	4,971.93	reduction scenario		12.25% of FT wages
1 4	ADMINISTRATIVE	12300	PERF/EMPLOYER CONTRIBUTION		13,117.73		12,238.55	12,500.00	11,994.00	12,000.06	13.00% of FT wages		12.25% of FT wages
1 5	BUSINESS OFFICE	12300	PERF/EMPLOYER CONTRIBUTION		11,091.44		10,348.07	10,700.00	9,777.00	9,595.40	13.00% of FT wages		12.25% of FT wages
1 6	HUMAN RESOURCES	12300	PERF/EMPLOYER CONTRIBUTION		10,760.77		10,039.57	10,000.00	9,427.00	9,427.66	13.00% of FT wages		12.25% of FT wages
1 7	COMMUNITY RELATIONS	12300	PERF/EMPLOYER CONTRIBUTION		5,675.07		5,294.71	5,400.00	5,242.00	5,242.28	13.00% of FT wages		12.25% of FT wages
1 8	FACILITIES (MAINTENANCE)	12300	PERF/EMPLOYER CONTRIBUTION		27,347.61		25,514.72	25,000.00	26,293.00	25,538.02	13.00% of FT wages		12.25% of FT wages
1 9	FACILITIES (SECURITY)	12300	PERF/EMPLOYER CONTRIBUTION		6,976.96		6,509.34	6,500.00	6,204.00	6,256.73	13.00% of FT wages		12.25% of FT wages
1 10	ADULT SERVICES	12300	PERF/EMPLOYER CONTRIBUTION		65,250.56		73,577.26	77,060.00	74,920.00	77,698.63	13.00% of FT wages		12.25% of FT wages
1 11	CHILDREN'S SERVICES	12300	PERF/EMPLOYER CONTRIBUTION		41,379.11		38,605.80	35,200.00	34,078.00	34,405.01	13.00% of FT wages		12.25% of FT wages
1 12	CIRCULATION	12300	PERF/EMPLOYER CONTRIBUTION		46,651.90		43,525.19	45,600.00	46,451.00	45,722.00	13.00% of FT wages		12.25% of FT wages
1 13	ALL	12300	PERF/EMPLOYER CONTRIBUTION		-		-	0.00	1,650.00	0.00	13.00% of FT wages		
1 14	ELLETTSVILLE	12300	PERF/EMPLOYER CONTRIBUTION		27,711.05		25,853.79	21,000.00	20,078.00	18,525.85	13.00% of FT wages		12.25% of FT wages
1 15	OUTREACH	12300	PERF/EMPLOYER CONTRIBUTION		21,936.60		20,466.36	15,830.00	15,624.00	17,650.51	13.00% of FT wages		12.25% of FT wages
1 15	Outrch-VITAL	12300	PERF/EMPLOYER CONTRIBUTION		9,876.98		9,215.00	9,310.00	8,977.00	8,979.82	13.00% of FT wages		12.25% of FT wages
1 18	COLLECTION SERVICES	12300	PERF/EMPLOYER CONTRIBUTION		51,308.45		47,869.66	46,600.00	45,485.00	46,988.72	13.00% of FT wages		12.25% of FT wages
1 19	INFORMATION SERVICES	12300	PERF/EMPLOYER CONTRIBUTION		26,795.46		19,928.26	20,800.00	19,385.00	19,384.54	13.00% of FT wages		12.25% of wages
12300 Total							378,271.31	360,502.38	368,250.00	353,613.00	353,611.54		
1 1	DIRECTOR	12400	INS/EMPLOYER CONTRIBUTION		9,838.90		9,645.98	16,220.00	7,000.00	6,984.53			Health, FSA, Dental, Life

Fn	Dej	Dept Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
		Scenario 2	Wage Change %			1% dept	2% sub t	projection	Budget	Budget	Actual	updates	
		Health Ins Change %											
1 3		ASSOCIATE DIR	12400		INS/EMPLOYER CONTRIBUTION			-	8,120.00	7,000.00	5,716.93	reduction scenario	Health, FSA, dental, life
1 4		ADMINISTRATIV	12400		INS/EMPLOYER CONTRIBUTION	13,861.92		13,590.12	24,360.00	20,000.00	20,102.73		Health, HSA, dental, life
1 5		BUSINESS OFFI	12400		INS/EMPLOYER CONTRIBUTION	8,690.36		8,519.96	650.00	550.00	448.78		Health, HSA, Dental, Life
1 6		HUMAN RESOUF	12400		INS/EMPLOYER CONTRIBUTION	14,858.46		14,567.12	16,500.00	13,500.00	13,295.34		Health, FSA, Dental, Life
1 7		COMMUNITY RE	12400		INS/EMPLOYER CONTRIBUTION	7,638.37		7,488.60	8,120.00	7,000.00	7,619.97		Health, HSA, Dental, Life
1 8		FACILITIES (MAI	12400		INS/EMPLOYER CONTRIBUTION	43,193.55		42,346.62	40,000.00	34,000.00	32,787.13		Health, HSA, dental, life
1 9		FACILITIES (SEC	12400		INS/EMPLOYER CONTRIBUTION	13,273.83		13,013.56	16,000.00	13,500.00	13,065.88		Health, HSA, dental, life
1 10		ADULT SERVICE	12400		INS/EMPLOYER CONTRIBUTION	92,350.76		104,099.96	102,270.00	89,000.00	89,428.04		Health, HSA, dental, life
1 11		CHILDREN'S SEI	12400		INS/EMPLOYER CONTRIBUTION	56,705.27		55,593.40	57,000.00	49,000.00	49,540.73		Health, HSA, dental, life
1 12		CIRCULATION	12400		INS/EMPLOYER CONTRIBUTION	86,184.47		84,494.58	108,360.00	96,000.00	98,438.48	actual vs budget down	Health, HSA, dental, life
1 14		ELLETTSVILLE	12400		INS/EMPLOYER CONTRIBUTION	42,493.59		41,660.38	38,000.00	33,000.00	32,881.07		Health, HSA, dental, life
1 15		OUTREACH	12400		INS/EMPLOYER CONTRIBUTION	41,709.21		40,891.38	40,000.00	34,000.00	37,138.65		Health, HSA, dental, life
1 16		CATS	12400		INS/EMPLOYER CONTRIBUTION	-		-	2,500.00	4,000.00	0.00		Health, HSA, dental, life
1 15		Outrch-VITAL	12400		INS/EMPLOYER CONTRIBUTION	19,124.29		18,749.30	17,000.00	15,000.00	15,195.68	merge dept 17/15	Health, HSA, dental, life
1 18		COLLECTION SE	12400		INS/EMPLOYER CONTRIBUTION	72,676.88		71,251.84	78,000.00	67,000.00	66,730.89		Health, HSA, dental, life
1 19		INFORMATION S	12400		INS/EMPLOYER CONTRIBUTION	34,574.84		27,589.90	29,000.00	25,000.00	24,720.83		Health, HSA, dental, life
12400 Total							557,174.69	553,502.70	602,100.00	514,550.00	514,095.66	2012 - 2 retirements + add 1 fle IS	
1 1		DIRECTOR	12500		MEDICARE/EMPLOYER CONT	1,382.14		1,368.46	2,145.00	1,300.00	1,263.17		1.45% of wages
1 3		ASSOCIATE DIR	12500		MEDICARE/EMPLOYER CONT	1,000.00		-	1,000.00	800.00	600.68		1.45% of wages
1 4		ADMINISTRATIV	12500		MEDICARE/EMPLOYER CONT	1,463.14		1,448.65	1,465.00	1,500.00	1,394.10		1.45% of wages
1 5		BUSINESS OFFI	12500		MEDICARE/EMPLOYER CONT	1,237.12		1,224.87	1,455.00	1,400.00	1,136.64		1.45% of wages
1 6		HUMAN RESOUF	12500		MEDICARE/EMPLOYER CONT	1,200.24		1,188.36	1,200.00	1,200.00	1,060.96		1.45% of wages
1 7		COMMUNITY RE	12500		MEDICARE/EMPLOYER CONT	990.53		980.72	1,000.00	1,000.00	908.78		1.45% of wages
1 8		FACILITIES (MAI	12500		MEDICARE/EMPLOYER CONT	3,652.84		3,616.67	3,700.00	3,700.00	3,405.75		1.45% of wages
1 9		FACILITIES (SEC	12500		MEDICARE/EMPLOYER CONT	1,374.94		1,361.33	1,370.00	1,300.00	1,221.45		1.45% of wages
1 10		ADULT SERVICE	12500		MEDICARE/EMPLOYER CONT	9,872.09		10,612.67	10,400.00	11,400.00	10,357.87		1.45% of wages
1 11		CHILDREN'S SEI	12500		MEDICARE/EMPLOYER CONT	5,276.44		5,499.33	5,200.00	5,100.00	4,733.24		1.45% of wages
1 12		CIRCULATION	12500		MEDICARE/EMPLOYER CONT	10,857.72		10,750.22	9,500.00	10,600.00	9,849.02		1.45% of wages
1 14		ELLETTSVILLE	12500		MEDICARE/EMPLOYER CONT	4,119.04		4,078.26	3,700.00	3,500.00	3,518.07		1.45% of wages
1 15		OUTREACH	12500		MEDICARE/EMPLOYER CONT	2,735.71		2,708.62	2,700.00	2,600.00	2,494.01		1.45% of wages
1 16		CATS	12500		MEDICARE/EMPLOYER CONT	392.26		388.38	400.00	380.00	364.31		1.45% of wages
1 15		Outrch-VITAL	12500		MEDICARE/EMPLOYER CONT	1,309.57		1,296.60	1,200.00	1,170.00	1,108.46	merge dept 17/15	1.45% of wages
1 18		COLLECTION SE	12500		MEDICARE/EMPLOYER CONT	6,050.17		5,990.27	6,100.00	5,900.00	5,721.98		1.45% of wages
1 19		INFORMATION S	12500		MEDICARE/EMPLOYER CONT	3,289.69		3,089.62	3,190.00	3,050.00	2,858.74		1.45% of wages
12500 Total							56,203.65	-	55,725.00	55,900.00	51,997.23		
1 4		ADMINISTRATIV	13100		WORK STUDY	2,000.00		2,000.00	1,000.00	1,600.00	102.59		2011 projected cost
1 5		BUSINESS OFFI	13100		WORK STUDY	200.00		200.00					2011 projected cost
1 7		PUBLIC REL	13100		WORK STUDY	200.00		200.00					2011 projected cost

Fn	Dej	Dept Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
		Scenario 2	Wage Change %				1% dept	projection	Budget	Budget	Actual	updates	
			Health Ins Change %				2% sub t						
1	10	ATS	13100		WORK STUDY	400.00		400.00					2011 projected cost
1	11	CHILDREN'S SEI	13100		WORK STUDY	1,000.00		1,000.00					2011 projected cost
1	15	Outrch-VITAL	13100		WORK STUDY	300.00		300.00					merge dept 17/15
1	18	COLLECTION SE	13100		WORK STUDY	200.00		200.00					2011 projected cost
1	13	ALL	13100		WORK STUDY			-	0.00	2,400.00	0.00		
13100 Total							4,300.00	-	1,000.00	4,000.00	102.59		
1	5	BUSINESS OFFI	21100		OFFICIAL RECORDS	900.00		-	900.00	900.00	148.33	Checks, & Po's	Checks, & Po's
1	6	HUMAN RESOUF	21100		OFFICIAL RECORDS	100.00		-	100.00	100.00	0.00	Employee service rec	Employee service records
21100 Total							1,000.00	-	1,000.00	1,000.00	148.33		
1	1	DIRECTOR	21200		STATIONERY/PRINTING	100.00		100.00	0.00	0.00	75.36		
1	4	ADMINISTRATIV	21200		STATIONERY/PRINTING	100.00		100.00	0.00	70.00	75.36		Business cards
1	5	BUSINESS OFFI	21200		STATIONERY/PRINTING	1,000.00		1,000.00	1,000.00	1,060.00	815.89		MCPL stationery for all dep
1	6	HUMAN RESOUF	21200		STATIONERY/PRINTING	100.00		100.00	0.00	0.00	75.36		
1	7	COMMUNITY RE	21200		STATIONERY/PRINTING	70.00		70.00	0.00	70.00	37.68		
1	8	FACILITIES (MAI	21200		STATIONERY/PRINTING	70.00		70.00	0.00	70.00	75.36		Business cards
1	9	FACILITIES (SEC	21200		STATIONERY/PRINTING	50.00		50.00	0.00	70.00	37.68		
1	10	ADULT SERVICE	21200		STATIONERY/PRINTING	150.00		150.00	0.00	150.00	193.60		Business cards
1	11	CHILDREN'S SEI	21200		STATIONERY/PRINTING	70.00		70.00	0.00	0.00	75.36		
1	12	CIRCULATION	21200		STATIONERY/PRINTING	50.00		50.00	0.00	70.00	37.68		
1	14	ELLETTSVILLE	21200		STATIONERY/PRINTING	150.00		150.00	0.00	150.00	113.05		Business cards
1	15	OUTREACH	21200		STATIONERY/PRINTING	70.00		70.00	0.00	0.00	75.36		
1	16	CATS	21200		STATIONERY/PRINTING	150.00		150.00	0.00	150.00	150.73		
1	15	Outrch-VITAL	21200		STATIONERY/PRINTING	500.00		500.00	0.00	500.00	393.65	merge dept 17/15	VITAL stationery and busin
1	18	COLLECTION SE	21200		STATIONERY/PRINTING	30.00		30.00	0.00	70.00	0.00		
1	19	INFORMATION S	21200		STATIONERY/PRINTING	100.00		100.00	0.00	70.00	155.91		
21200 Total							2,760.00	-	1,000.00	2,500.00	2,388.03		
1	1	DIRECTOR	21300		OFFICE SUPPLIES	700.00		700.00	700.00	700.00	787.51	Notebooks, pens, pen	Notebooks, pens, pencils, €
1	3	ASSOCIATE DIR	21300		OFFICE SUPPLIES	100.00		100.00	200.00	200.00	121.49	Notebooks, pens, pen	Pens, pencils, printer cartri
1	4	ADMINISTRATIV	21300		OFFICE SUPPLIES	2,600.00		2,600.00	1,500.00	2,200.00	1,057.20	Notebooks, pens, pen	Pencils, pens, notebooks, €
1	5	BUSINESS OFFI	21300		OFFICE SUPPLIES	2,000.00		2,000.00	3,100.00	4,844.00	768.51	Notebooks, pens, pen	Central supply items
1	6	HUMAN RESOUF	21300		OFFICE SUPPLIES	750.00		750.00	1,100.00	1,100.00	403.16	Notebooks, pens, pen	Pencils, Pens, binders, etc
1	7	COMMUNITY RE	21300		OFFICE SUPPLIES	1,200.00		1,200.00	1,000.00	700.00	1,391.26	Notebooks, pens, pen	Pencil, pens, binders, etc
1	8	FACILITIES (MAI	21300		OFFICE SUPPLIES	400.00		400.00	500.00	200.00	355.19	Notebooks, pens, pen	Pens, pencils, printer cartri
1	10	ADULT SERVICE	21300		OFFICE SUPPLIES	7,000.00		7,000.00	4,150.00	5,700.00	5,753.75	Notebooks, pens, pen	Printer cartridges, pencils &
1	11	CHILDREN'S SEI	21300		OFFICE SUPPLIES	1,500.00		1,500.00	1,500.00	1,000.00	1,225.40	Notebooks, pens, pen	Printer cartridges, pencils, l
1	12	CIRCULATION	21300		OFFICE SUPPLIES	1,100.00		1,100.00	1,200.00	1,100.00	795.82	Notebooks, pens, pen	Printer cartridges, pencils, l
1	13	ALL	21300		OFFICE SUPPLIES				0.00	500.00	0.00	Notebooks, pens, pen	Moved from Licensing/URL
1	14	ELLETTSVILLE	21300		OFFICE SUPPLIES	1,500.00		1,500.00	1,500.00	1,300.00	870.40	Notebooks, pens, pen	Printer cartridges, pencils, €

Fn	Dej	Dept	Descr	Object	Sourc	Object	Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
			Scenario 2				Wage Change %		1% dept	projection	Budget	Budget	Actual	updates	
						Health Ins	Change %		2% sub t						
1	15	OUTREACH		21300		OFFICE SUPPLIES		300.00		300.00	300.00	300.00	160.20	Notebooks, pens, peni	Printer cartridges, pencils, c
1	16	CATS		21300		OFFICE SUPPLIES		750.00		750.00	300.00	2,000.00	171.60	Notebooks, pens, peni	Printer cartridges, pencils, c
1	15	Outrch-VITAL		21300		OFFICE SUPPLIES		500.00		500.00	300.00	200.00	170.97	merge dept 17/15	printer cartridges, pencil, cl
1	18	COLLECTION SE		21300		OFFICE SUPPLIES		600.00		600.00	600.00	550.00	596.69	Notebooks, pens, peni	Printer cartridges, pencils, c
1	19	INFORMATION S		21300		OFFICE SUPPLIES		300.00		300.00	150.00	150.00	43.14	Notebooks, pens, peni	Printer cartridges, pencils, p
1	20	BOARD OF TRU		21300		OFFICE SUPPLIES				-	0.00	0.00	122.00	Notebooks, pens, pencils, etc	
21300 Total									21,300.00	-	18,100.00	22,744.00	14,794.29		
1	1	DIRECTOR		21400		DUPLICATING				-	0.00	100.00	89.90	copy paper - printer cartridges	
1	4	ADMINISTRATIV		21400		DUPLICATING		500.00		500.00	0.00	100.00	99.03	copy paper - printer cartridges	
1	5	BUSINESS OFFI		21400		DUPLICATING		1,300.00		1,300.00	1,800.00	1,700.00	1,304.52	copy paper - printer ca	Copy paper stock
1	6	HUMAN RESOUF		21400		DUPLICATING					0.00	100.00	0.00	copy paper - printer cartridges	
1	7	COMMUNITY RE		21400		DUPLICATING		17,500.00		17,500.00	17,200.00	15,200.00	15,768.97	copy paper - printer ca	Graphics paper, ink, etc.
1	10	ADULT SERVICE		21400		DUPLICATING		2,400.00		1,500.00	1,300.00	1,300.00	1,323.16	copy paper - printer ca	Copy paper
1	11	CHILDREN'S SEI		21400		DUPLICATING		1,000.00		1,000.00	600.00	600.00	141.10	copy paper - printer ca	copy paper
1	12	CIRCULATION		21400		DUPLICATING		200.00		200.00				copy paper - printer ca	copy paper
1	14	ELLETTSVILLE		21400		DUPLICATING		500.00		500.00	400.00	400.00	286.26	copy paper - printer ca	Copy paper
1	16	CATS		21400		DUPLICATING		200.00		200.00	200.00	200.00	0.00	copy paper - printer ca	Copy paper
1	15	Outrch-VITAL		21400		DUPLICATING		300.00		300.00	300.00	300.00	59.63	merge dept 17/15	copy paper
1	18	COLLECTION SE		21400		DUPLICATING		200.00		200.00	100.00	0.00	100.35	copy paper - printer cartridges	
21400 Total									24,100.00	-	21,900.00	20,000.00	19,172.92		
1	8	FACILITIES (MAI		22100		CLEANING SUPPLIES		29,000.00		-	27,800.00	29,000.00	27,897.18		All cleaning supplies for Ma
1	13	ALL		22100		CLEANING SUPPLIES				-	0.00	1,000.00	0.00		
1	14	ELLETTSVILLE		22100		CLEANING SUPPLIES		650.00		-	200.00	2,000.00	681.20		Special cleaning items
22100 Total									29,650.00	-	28,000.00	32,000.00	28,578.38		
1	8	FACILITIES (MAI		22200		FUEL/OIL/LUBRICANTS		3,500.00		-	2,500.00	2,500.00	1,606.42		Fuel and oil for fleet
1	13	ALL		22200		FUEL/OIL/LUBRICANTS				-	0.00	1,500.00	0.00		
1	15	OUTREACH		22200		FUEL/OIL/LUBRICANTS		7,000.00		-	5,500.00	5,000.00	5,925.74		Fuel for the bookmobile
1	16	CATS		22200		FUEL/OIL/LUBRICANTS		500.00		-	500.00	2,000.00	0.00		
22200 Total									11,000.00	-	8,500.00	11,000.00	7,532.16		
1	13	ALL		22300		CATALOGING SUPPLIES/BOOKS				-	0.00	1,000.00	0.00		
1	18	COLLECTION SE		22300		CATALOGING SUPPLIES/BOC		5,500.00		-	5,500.00	6,500.00	4,842.09		Cataloging supplies order b
22300 Total									5,500.00	-	5,500.00	7,500.00	4,842.09		
1	11	CHILDREN'S SEI		22400		A/V SUPPLIES/CATALOG		250.00		-	500.00	500.00	0.00		
1	12	CIRCULATION		22400		A/V SUPPLIES/CATALOG		3,000.00		-	3,000.00	3,000.00	2,986.89		Cases for audio visual mat
1	13	ALL		22400		A/V SUPPLIES/CATALOG				-	0.00	1,000.00	0.00		
1	18	COLLECTION SE		22400		A/V SUPPLIES/CATALOG		6,500.00		-	6,500.00	7,500.00	6,451.99		A/V supplies order by catal
22400 Total									9,750.00	-	10,000.00	12,000.00	9,438.88		
1	1	DIRECTOR		22500		CIRCULATION SUPPLIES				-	0.00	23,844.00	0.00		Remainder of RFID supplie

Fn	Dej	Dept Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
		Scenario 2	Wage Change %			1% dept	2% sub t	projection	Budget	Budget	Actual	updates	
		Health Ins Change %											
1 5		BUSINESS OFFI	22500		CIRCULATION SUPPLIES	2,000.00		-	2,000.00	4,000.00	1,988.80		Printer receipt paper for all
1 11		CHILDREN'S SEI	22500		CIRCULATION SUPPLIES	500.00		-	500.00	500.00	80.45		Mesh bags for toys
1 12		CIRCULATION	22500		CIRCULATION SUPPLIES	6,000.00		-	6,000.00	6,120.00	5,355.10		Mailers,Cards disc repair,
1 14		ELLETTSVILLE	22500		CIRCULATION SUPPLIES	500.00		-	500.00	500.00	415.09		Demco - Gaylord items
1 18		COLLECTION SE	22500		CIRCULATION SUPPLIES	24,000.00		-	12,000.00	200,400.00	183,050.35	RFID tags	RFID tags
22500 Total							33,000.00	-	21,000.00	235,364.00	190,889.79		
1 8		FACILITIES (MAI	22600		LIGHT BULBS	3,000.00		-	3,000.00	4,000.00	4,565.98		Replacement of ballasts & l
1 8		FACILITIES (MAINTENANCE)			LIGHT BULBS							36300 for energy audit bulbs	
1 13		ALL	22600		LIGHT BULBS			-	0.00	2,000.00	0.00		
22600 Total							3,000.00	-	3,000.00	6,000.00	4,565.98		
1 8		FACILITIES (MAI	22800		UNIFORMS	1,400.00		1,400.00	500.00	0.00	0.00		
1 9		FACILITIES (SEC	22800		UNIFORMS	500.00		500.00	500.00	0.00	0.00		
22800 Total							1,900.00	-	1,000.00	0.00	0.00		
1 3		ASSOCIATE DIR	22900		DISPLAY/EXHIBITS SUPPLIES	5,000.00		-	0.00	10,000.00	1,226.46		place holder
1 7		COMMUNITY RE	22900		DISPLAY/EXHIBITS SUPPLIES	200.00		200.00	100.00	500.00	0.00		Miscellaneous
1 8		FACILITIES (MAI	22900		DISPLAY/EXHIBITS SUPPLIES	100.00		100.00					
1 10		ADULT SERVICE	22900		DISPLAY/EXHIBITS SUPPLIES	100.00		100.00					
22900 Total							5,400.00	-	100.00	10,500.00	1,226.46		
1 13		ALL	23000		IS SUPPLIES			-	0.00	1,400.00	0.00		
1 15		OUTREACH	23000		IS SUPPLIES	100.00		100.00	0.00	0.00	133.00		
1 19		INFORMATION S	23000		IS SUPPLIES	6,500.00		-	5,000.00	5,000.00	6,179.81		Misc supplies < \$1000
23000 Total							6,600.00	-	5,000.00	6,400.00	6,312.81		
1 8		FACILITIES (MAI	23100		BUILDING MATERIAL SUPPLIE	10,000.00		10,000.00	7,700.00	8,500.00	12,441.03		Filters, first aid supplies, be
1 13		ALL	23100		BUILDING MATERIAL SUPPLIE	5,000.00		-	0.00	7,900.00	0.00		Place Holder
1 14		ELLETTSVILLE	23100		BUILDING MATERIAL SUPPLIE	800.00		-	800.00	800.00	372.74		Hardware store items
23100 Total							15,800.00	-	8,500.00	17,200.00	12,813.77		
1 8		FACILITIES (MAI	23150		ENERGY AUDIT MATERIALS	2,000.00		2,000.00					
23150 Total							2,000.00						
1 8		FACILITIES (MAI	23200		PAINT/PAINTING SUPPLIES	300.00		-	200.00	500.00	234.03		General touchups
23200 Total							300.00	-	200.00	500.00	234.03		
1 8		FACILITIES (MAI	23400		OTHER REPAIRS/BINDING			-	0.00	0.00	37.90		
1 13		ALL	23400		OTHER REPAIRS/BINDING	1,000.00		-	0.00	1,000.00	0.00		Place Holder
23400 Total							1,000.00	-	0.00	1,000.00	37.90		
1 1		DIRECTOR	31100		CONSULTING SERVICES	3,000.00		-	3,000.00	10,000.00	8,360.00		
31100 Total							3,000.00	-	3,000.00	10,000.00	8,360.00		
1 1		DIRECTOR	31200		ENGINEERING/ARCHITECTUF	40,000.00		3,000.00	0.00	22,890.00	19,006.80	Phase 3 renovation	
1 3		ASSOCIATE DIR	31200		ENGINEERING/ARCHITECTURAL			-	3,000.00	0.00	0.00		
31200 Total							40,000.00	-	3,000.00	22,890.00	19,006.80		

Fn	Dej	Dept Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
		Scenario 2	Wage Change %			1% dept	2% sub t	projection	Budget	Budget	Actual	updates	
		Health Ins Change %											
1	1	DIRECTOR	31300		LEGAL SERVICES	12,000.00		-	12,000.00	14,600.00	9,422.44		Tom Bunger
1	6	HUMAN RESOUF	31300		LEGAL SERVICES	3,500.00		3,500.00	2,000.00	1,500.00	1,910.64		HR legal issues
31300 Total							15,500.00	-	14,000.00	16,100.00	11,333.08		
1	8	FACILITIES (MAI	31400		BUILDING SERVICES	25,000.00		-	28,000.00	24,000.00	17,515.28		Contract services for buildir
1	13	ALL	31400		BUILDING SERVICES			-	0.00	2,038.00	0.00		
1	14	ELLETTSVILLE	31400		BUILDING SERVICES	15,000.00		-	12,000.00	10,600.00	15,103.10		Snow removal, window clea
31400 Total							40,000.00	-	40,000.00	36,638.00	32,618.38		
1	5	BUSINESS OFFI	31500		MAINTENANCE CONTRACTS	1,700.00		-	1,690.00	1,635.00	1,646.25		Coin Sorter/Banyon
1	6	HUMAN RESOUF	31500		MAINTENANCE CONTRACTS	2,000.00		-	1,500.00	1,500.00	2,495.00	Prospera People Mgm	Prospera People Mgmt soft
1	7	COMMUNITY RE	31500		MAINTENANCE CONTRACTS	390.00		-	360.00	0.00	353.60		Laminator
1	8	FACILITIES (MAI	31500		MAINTENANCE CONTRACTS	28,000.00		-	30,200.00	19,400.00	24,322.43		Chardon, Koorsen, Schindl
1	10	ADULT SERVICE	31500		MAINTENANCE CONTRACTS	5,900.00		-	5,500.00	5,550.00	5,644.77		Microfiche reader & When t
1	12	CIRCULATION	31500		MAINTENANCE CONTRACTS	37,800.00		770.00	850.00	850.00	594.96	RFID-AMH,Folding m	Folding machine
1	13	ALL	31500		MAINTENANCE CONTRACTS	4,300.00		-	0.00	4,365.00	0.00		Place Holder
1	14	ELLETTSVILLE	31500		MAINTENANCE CONTRACTS	4,500.00		3,300.00	6,200.00	2,000.00	3,084.72		Security System
1	19	INFORMATION S	31500		MAINTENANCE CONTRACTS	53,000.00		-	48,700.00	45,700.00	42,102.13	see worksheet	Envisionware,E'vanced,Coj
31500 Total							137,590.00	-	95,000.00	81,000.00	80,243.86		
1	13	ALL	31600		COMPUTER SERVICES			-	0.00	580.00	0.00		Moved to 014 gate for tras
1	16	CATS	31600		COMPUTER SERVICES	1,500.00		-	1,200.00	1,000.00	1,026.83		Internet services
1	18	COLLECTION SE	31600		COMPUTER SERVICES	33,800.00		-	33,800.00	33,420.00	31,104.36		OCLC
1	19	INFORMATION S	31600		COMPUTER SERVICES	16,000.00		-	15,000.00	15,000.00	12,448.17		Smithville
31600 Total							51,300.00	-	50,000.00	50,000.00	44,579.36		
1	5	BUSINESS OFFI	31700		ADMIN/ACCOUNTING SERVIC	10,000.00		10,000.00	4,600.00	4,500.00	7,407.53		Credit card fees
1	6	HUMAN RESOUF	31700		ADMIN/ACCOUNTING SERVIC	24,000.00		-	25,000.00	25,000.00	27,980.69	ECI 2k/mo Payroll, FSA, Cobra Servic	
1	7	COMMUNITY RE	31700		ADMIN/ACCOUNTING SERVICES			-	0.00	0.00	35.00		
1	8	FACILITIES (MAI	31700		ADMIN/ACCOUNTING SERVICES			-	0.00	0.00	70.00		
1	12	CIRCULATION	31700		ADMIN/ACCOUNTING SERVIC	100.00		100.00	15,000.00	250.00	23,878.55	Patron record destruct	Patron record destruction/C
1	13	ALL	31700		ADMIN/ACCOUNTING SERVICES			-	0.00	29,450.00	0.00		
1	14	ELLETTSVILLE	31700		ADMIN/ACCOUNTING SERVICES			-	0.00	0.00	35.00		
1	16	CATS	31700		ADMIN/ACCOUNTING SERVIC	2,400.00		-	2,400.00	2,000.00	1,787.59		Payroll, FSA, Cobra servic
31700 Total							36,500.00	-	47,000.00	61,200.00	61,194.36		
1	12	CIRCULATION	31750		COLLECTIOM AGENCY	24,000.00		47,000.00				Collection Agency	Patron record destruction/C
31750 Total							24,000.00						
1	7	COMMUNITY RE	32100		TELEPHONE	1,500.00		-	1,200.00	1,300.00	1,703.21		Yellow pages advertisemei
1	8	FACILITIES (MAI	32100		TELEPHONE	1,600.00		-	1,200.00	1,800.00	1,538.88		Cell phones & pagers
1	13	ALL	32100		TELEPHONE			-	0.00	4,100.00	0.00		
1	14	ELLETTSVILLE	32100		TELEPHONE	3,500.00		-	3,500.00	4,000.00	3,431.22		Telephone services
1	15	OUTREACH	32100		TELEPHONE	2,000.00		-	2,000.00	2,000.00	1,648.93		Cell & Data lines

Fn	Dept	Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
Scenario 2							1% dept	projection	Budget	Budget	Actual	updates	
Health Ins Change %							2% sub t						
1 16	CATS		32100		TELEPHONE	2,000.00		-	1,800.00	2,800.00	1,842.29		Telephone services
1 19	INFORMATION S		32100		TELEPHONE	20,000.00		-	16,300.00	14,500.00	19,798.54		Telephone services- main
32100 Total							30,600.00	-	26,000.00	30,500.00	29,963.07		
1 4	ADMINISTRATIV		32200		POSTAGE	30,000.00		-	30,000.00	35,000.00	27,042.26		Presort service and stamps
1 13	ALL		32200		POSTAGE			-	0.00	2,000.00	0.00		
1 16	CATS		32200		POSTAGE			-	0.00	0.00	6.40		
32200 Total							30,000.00	-	30,000.00	37,000.00	27,048.66		
1 1	DIRECTOR		32300		TRAVEL EXPENSE	10,000.00		-	10,000.00	9,900.00	0.00		
1 11	CHILDREN'S SEI		32300		TRAVEL EXPENSE			-	0.00	100.00	959.36		
1 14	ELLETTSVILLE		32300		TRAVEL EXPENSE			-	0.00	0.00	165.60		
1 15	OUTREACH		32300		TRAVEL EXPENSE			-	0.00	0.00	100.99		
32300 Total							10,000.00	-	10,000.00	10,000.00	1,225.95		
1 1	DIRECTOR		32400		PROFESSIONAL MTG/OFF SIT	10,000.00		-	10,000.00	9,205.00	67.00		
1 11	CHILDREN'S SEI		32400		PROFESSIONAL MTG/OFF SITE			-	0.00	795.00	795.00		
32400 Total							10,000.00	-	10,000.00	10,000.00	862.00		
1 1	DIRECTOR		32500		CONTINUING EDUCATION/ON	10,000.00		-	10,000.00	10,000.00	0.00		
1 15	OUTREACH		32500		CONTINUING EDUCATION/ON SITE			-	0.00	0.00	1,193.00		
32500 Total							10,000.00	-	10,000.00	10,000.00	1,193.00		
1 1	DIRECTOR		32600		FREIGHT/DELIVERY			-	0.00	0.00	71.12		
1 8	FACILITIES (MAI		32600		FREIGHT/DELIVERY	175.00		-	175.00	0.00	0.00		
1 10	ADULT SERVICE		32600		FREIGHT/DELIVERY			-	0.00	0.00	41.18		
1 12	CIRCULATION		32600		FREIGHT/DELIVERY	575.00		-	575.00	750.00	582.44		Wheels/Interlibrary Loan/3
1 16	CATS		32600		FREIGHT/DELIVERY	250.00		-	250.00	250.00	0.00		Freight
1 19	INFORMATION S		32600		FREIGHT/DELIVERY			-	0.00	0.00	13.73		
32600 Total							1,000.00	-	1,000.00	1,000.00	708.47		
1 5	BUSINESS OFFI		33100		ADVERTISING/PUBLICATION	700.00		-	400.00	750.00	668.15		Legal notices
1 6	HUMAN RESOUF		33100		ADVERTISING/PUBLICATION	1,200.00		-	500.00	1,600.00	1,359.56		Employment Ads
1 7	COMMUNITY RE		33100		ADVERTISING/PUBLICATION	1,000.00		-	1,100.00	1,100.00	539.00		HT, IDS ads
1 13	ALL		33100		ADVERTISING/PUBLICATION			-	0.00	4,550.00	0.00		
33100 Total							2,900.00	-	2,000.00	8,000.00	2,566.71		
1 1	DIRECTOR		33200		PRINTING			-	0.00	1,200.00	0.00		
1 7	COMMUNITY RE		33200		PRINTING	4,000.00		-	4,020.00	5,000.00	1,321.35		Miscellaneous
1 10	ADULT SERVICE		33200		PRINTING	1,900.00		-	1,980.00	1,800.00	496.10		Match for LSTA grant
1 13	ALL		33200		PRINTING			-	0.00	11,000.00	0.00		
33200 Total							5,900.00	-	6,000.00	19,000.00	1,817.45		
1 5	BUSINESS OFFI		34100		OFFICIAL BOND INS.	700.00		-	700.00	700.00	660.00		Bond for officers
1 13	ALL		34100		OFFICIAL BOND INS.			-	0.00	500.00	0.00		
34100 Total							700.00	-	700.00	1,200.00	660.00		

Fn	Dept	Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
Scenario 2					Wage Change %		1% dept	projection	Budget	Budget	Actual	updates	
					Health Ins Change %		2% sub t						
1 5	BUSINESS OFFI		34200		OTHER INSURANCE	50,000.00		-	48,600.00	52,571.00	42,778.16		Insurance package
1 13	ALL		34200		OTHER INSURANCE			-	0.00	2,000.00	0.00		
1 16	CATS		34200		OTHER INSURANCE	5,400.00		-	5,400.00	5,429.00	4,626.84		Media Liability + Prop/Liab/
			34200 Total				55,400.00	-	54,000.00	60,000.00	47,405.00		
1 8	FACILITIES (MAI		35100		GAS	800.00		-	1,000.00	1,000.00	582.62		Water heaters for Main
1 13	ALL		35100		GAS			-	0.00	4,000.00	0.00		
1 14	ELLETTSVILLE		35100		GAS	2,800.00		-	4,400.00	2,800.00	1,826.99		Hot water, Heating
1 16	CATS		35100		GAS	200.00		-	200.00	200.00	55.38		Water heaters
			35100 Total				3,800.00	-	5,600.00	8,000.00	2,464.99		
1 8	FACILITIES (MAI		35200		ELECTRICITY	250,000.00		-	252,700.00	244,412.00	234,946.45		Lights and HVAC for Main
1 13	ALL		35200		ELECTRICITY			-	0.00	10,000.00	0.00		
1 14	ELLETTSVILLE		35200		ELECTRICITY	17,500.00		-	17,000.00	14,000.00	17,334.22		Cooling, and lights
1 15	OUTREACH		35200		ELECTRICITY	1,000.00		-	1,300.00	800.00	850.01		Bookmobile stops
1 16	CATS		35200		ELECTRICITY	22,000.00		-	22,000.00	22,000.00	22,331.76		HVAC and lights
			35200 Total				290,500.00	-	293,000.00	291,212.00	275,462.44		
1 8	FACILITIES (MAI		35300		WATER	13,500.00		-	12,000.00	12,000.00	12,510.60		Water usage for Main
1 13	ALL		35300		WATER			-	0.00	800.00	0.00		
1 14	ELLETTSVILLE		35300		WATER	3,100.00		-	3,000.00	3,000.00	2,820.86		Water usage
1 16	CATS		35300		WATER	1,300.00		-	800.00	1,200.00	1,189.14		Water usage
			35300 Total				17,900.00	-	15,800.00	17,000.00	16,520.60		
1 8	FACILITIES (MAI		36100		BUILDING REPAIRS	19,000.00		-	19,000.00	38,640.00	15,284.69		HFI, Comm Service, Auto c
1 14	ELLETTSVILLE		36100		BUILDING REPAIRS	3,000.00		-	3,000.00	5,580.00	992.27		Comm Service, HFI, etc.
			36100 Total				22,000.00	-	22,000.00	44,220.00	16,276.96		
1 1	DIRECTOR		36300		OTHER EQUIP/FURNITURE RI	2,000.00		-	0.00	2,340.00	0.00		
1 3	ASSOCIATE DIR		36300		OTHER EQUIP/FURNITURE REPAIRS			-	1,000.00	10,660.00	13,502.75		
1 4	ADMINISTRATIV		36300		OTHER EQUIP/FURNITURE REPAIRS			-	0.00	0.00	65.00		
1 7	COMMUNITY RE		36300		OTHER EQUIP/FURNITURE REPAIRS			-	0.00	0.00	1,072.64		
1 8	FACILITIES (MAI		36300		OTHER EQUIP/FURNITURE RI	10,000.00		-	66,000.00	7,000.00	1,916.73		Energy Audit & upholstery i
1 14	ELLETTSVILLE		36300		OTHER EQUIP/FURNITURE REPAIRS			-	0.00	0.00	136.11		
1 18	COLLECTION SE		36300		OTHER EQUIP/FURNITURE REPAIRS			-	0.00	0.00	24.31		
1 19	INFORMATION S		36300		OTHER EQUIP/FURNITURE RI	3,000.00		-	3,000.00	9,000.00	11,730.64		Moving telephone lines anc
			36300 Total				15,000.00	-	70,000.00	29,000.00	28,448.18		
1 8	FACILITIES (MAI		36400		VEHICLE MAINTENANCE/REP	3,000.00		-	6,500.00	1,000.00	321.08		general maintenance for fle
1 13	ALL		36400		VEHICLE MAINTENANCE/REPAIR			-	0.00	1,600.00	0.00		Bookmobile maint
1 15	OUTREACH		36400		VEHICLE MAINTENANCE/REP	3,000.00		2,500.00	1,000.00	8,000.00	10,253.65		Repair of bookmobile
			36400 Total				6,000.00	-	7,500.00	10,600.00	10,574.73		
1 10	ADULT SERVICE		36500		MATERIALS BINDING/REPAIR	3,000.00		-	3,000.00	3,000.00	2,064.71		Indiana Room Binding
			36500 Total				3,000.00	-	3,000.00	3,000.00	2,064.71		

Fn	Dej	Dept Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
		Scenario 2	Wage Change %				1% dept	projection	Budget	Budget	Actual	updates	
			Health Ins Change %				2% sub t						
1	1	DIRECTOR	37100		REAL ESTATE RENTAL/PARK	2,100.00			2,500.00	2,900.00	2,984.00	1 spots - 2 placeholde	5 spots
1	3	ASSOCIATE DIR	37100		REAL ESTATE RENTAL/PARK	700.00		-	645.00	548.00	644.00		1 spot
1	4	ADMINISTRATIV	37100		REAL ESTATE RENTAL/PARK	1,700.00		-	1,500.00	1,600.00	1,556.00		3 spots
1	5	BUSINESS OFFI	37100		REAL ESTATE RENTAL/PARK	1,200.00		-	1,000.00	1,130.00	1,130.00		2 spots
1	6	HUMAN RESOUF	37100		REAL ESTATE RENTAL/PARK	1,200.00		-	1,600.00	1,600.00	1,685.00	2 spots	3 spots
1	7	COMMUNITY RE	37100		REAL ESTATE RENTAL/PARK	600.00		-	800.00	560.00	585.00	1 spot	2 spots
1	8	FACILITIES (MAI	37100		REAL ESTATE RENTAL/PARK	2,800.00		-	2,000.00	2,500.00	1,998.00	6 spots	8 spots
1	9	FACILITIES (SEC	37100		REAL ESTATE RENTAL/PARK	500.00		-	500.00	700.00	606.00	2 spots	4 spots
1	10	ADULT SERVICE	37100		REAL ESTATE RENTAL/PARK	7,300.00		-	6,500.00	6,500.00	6,433.50		18 spots
1	11	CHILDREN'S SEI	37100		REAL ESTATE RENTAL/PARK	2,500.00		-	2,500.00	2,500.00	2,511.00	7 spots	11 spots
1	12	CIRCULATION	37100		REAL ESTATE RENTAL/PARK	3,500.00		-	4,070.00	3,000.00	2,778.50	16 spots	26 spots
1	14	ELLETTSVILLE	37100		REAL ESTATE RENTAL/PARK	600.00		-	585.00	600.00	585.00		1 spot
1	15	OUTREACH	37100		REAL ESTATE RENTAL/PARK	2,500.00		-	1,700.00	1,700.00	1,797.50	6 spots	5 spots
1	15	Outrch-VITAL	37100		REAL ESTATE RENTAL/PARK	1,200.00		-	1,500.00	1,062.00	1,100.00	2 spots	3 spots
1	18	COLLECTION SE	37100		REAL ESTATE RENTAL/PARK	3,500.00		-	3,100.00	3,500.00	3,390.50	10 spots	11 spots
1	19	INFORMATION S	37100		REAL ESTATE RENTAL/PARK	1,700.00		-	1,500.00	1,600.00	1,620.50		6 spots
37100 Total							33,600.00	-	32,000.00	32,000.00	31,404.50		
1	1	DIRECTOR	37200		EQUIPMENT RENTAL			-	0.00	500.00	0.00		
1	8	FACILITIES (MAI	37200		EQUIPMENT RENTAL	100.00		-	100.00	0.00	22.20		Miscellaneous
1	18	COLLECTION SE	37200		EQUIPMENT RENTAL			-	0.00	7,040.00	7,040.00		
37200 Total							100.00	-	100.00	7,540.00	7,062.20		
1	1	DIRECTOR	39100		DUES/INSTITUTIONAL	7,000.00		7,000.00	5,870.00	6,650.00	613.00		ILF & Misc
1	13	ALL	39100		DUES/INSTITUTIONAL			-	0.00	650.00	0.00		
1	14	ELLETTSVILLE	39100		DUES/INSTITUTIONAL	30.00		-	30.00	60.00	30.00		Ellettsville Chamber of Cor
1	15	OUTREACH	39100		DUES/INSTITUTIONAL			-	40.00	40.00	0.00		ABOS
1	16	CATS	39100		DUES/INSTITUTIONAL	350.00		-	350.00	350.00	350.00		Alliance Comm Media
1	18	COLLECTION SE	39100		DUES/INSTITUTIONAL	210.00		-	210.00	250.00	210.00		INCOLSA
1	19	INFORMATION S	39100		DUES/INSTITUTIONAL			-	0.00	0.00	100.00		
39100 Total							7,590.00	-	6,500.00	8,000.00	1,303.00		
1	5	BUSINESS OFFI	39200		INTEREST/TEMPORARY LOAN	2,500.00		-	2,500.00	2,500.00	0.00		To be used if settlement is
39200 Total							2,500.00	-	2,500.00	2,500.00	0.00		
1	5	BUSINESS OFFI	39400		TRANSFER TO RAINY DAY	-		-	200,000.00	150,000.00	150,000.00	reduction scenario	Fund depreciation of capita
39400 Total							-	-	200,000.00	150,000.00	150,000.00		
1	7	COMMUNITY RE	39500		EDUCATIONAL/LICENSING SE	300.00		-	600.00	600.00	0.00		Graphics software
1	10	ADULT SERVICE	39500		EDUCATIONAL/LICENSING SE	1,600.00		-	1,600.00	1,500.00	1,525.47		Movie License/URL Bedroc
1	16	CATS	39500		EDUCATIONAL/LICENSING SE	2,500.00		-	2,500.00	2,500.00	2,887.50		Dish Network, SCOLA
1	19	INFORMATION S	39500		EDUCATIONAL/LICENSING SE	900.00		-	1,800.00	1,900.00	207.47		Red Hat, Team Software, A
39500 Total							5,300.00	-	6,500.00	6,500.00	4,620.44		

Fn	Dej	Dept Descr	Object	Sourc	Object Descr	2012 budget	2012 budget	2011	2011	2010	2010	Comments	2011 Comment
		Scenario 2			Wage Change %		1% dept	projection	Budget	Budget	Actual	updates	
					Health Ins Change %		2% sub t						
1	3	ASSOCIATE DIR	44100		FURNITURE	1,000.00		-	0.00	70,000.00	59,331.00		misc furniture
					44100 Total		1,000.00	-	0.00	70,000.00	59,331.00		
1	1	DIRECTOR	44105		ENCUMBERED FURNITURE	-		-	1,387.52	0.00	0.00		
					44105 Total			-	1,387.52	0.00	0.00		
1	5	BUSINESS OFFI	44300		OTHER EQUIPMENT	4,000.00		-	10,357.00	0.00	0.00	Place holder	Place holder
1	7	COMMUNITY RE	44300		OTHER EQUIPMENT	1,000.00		-	2,300.00	0.00	0.00	Place holder	Poster Printer
1	12	CIRCULATION	44300		OTHER EQUIPMENT	3,000.00		-	5,700.00	0.00	0.00	Place holder	DVD Repair machine
1	13	ALL	44300		OTHER EQUIPMENT			-	0.00	2,944.21	0.00		
1	14	ELLETTSVILLE	44300		OTHER EQUIPMENT			-	0.00	0.00	2,900.00		
1	15	OUTREACH	44300		OTHER EQUIPMENT			-	0.00	55.79	55.79		
					44300 Total		8,000.00	-	18,357.00	3,000.00	2,955.79		
1	1	DIRECTOR	44450		BUILDING RENOVATION			-	0.00	16,400.00	16,400.00		
1	3	ASSOCIATE DIR	44450		BUILDING RENOVATION			-	0.00	145,600.00	139,073.64		
1	5	BUSINESS OFFI	44450		BUILDING RENOVATION			-	0.00	34,000.00	0.00		
1	13	ALL	44450		BUILDING RENOVATION			-	0.00	425,851.00	0.00		
					44450 Total			-	0.00	621,851.00	155,473.64		
1	1	DIRECTOR	44650		IS SOFTWARE			-	0.00	5,600.00	0.00		
1	12	CIRCULATION	44650		IS SOFTWARE			-	0.00	3,150.00	3,150.00		
1	19	INFORMATION S	44650		IS SOFTWARE			-	0.00	0.00	156.99		
					44650 Total			-	0.00	8,750.00	3,306.99		
1	12	CIRCULATION	45100		BOOKS			-	0.00	0.00	48.00		
						58,500.00							TO GET TO 15%
1	18	COLLECTION SE	45100		BOOKS	524,200.00		-	593,000.00	586,780.00	586,731.86		per Collection development
					45100 Total		582,700.00	-	593,000.00	586,780.00	586,779.86		
1	18	COLLECTION SE	45200		PERIODICALS/NEWSPAPERS	40,100.00		-	48,000.00	42,489.00	42,488.55		per Collection development
					45200 Total		40,100.00	-	48,000.00	42,489.00	42,488.55		
1	18	COLLECTION SE	45300		NONPRINT MATERIALS	324,800.00		-	379,000.00	376,489.00	376,470.89		per collection development
					45300 Total		324,800.00	-	379,000.00	376,489.00	376,470.89		
1	18	COLLECTION SE	45400		ELECTRONIC RESOURCES	113,000.00		-	69,000.00	54,907.00	54,862.47		per collection development
					45400 Total		113,000.00	-	69,000.00	54,907.00	54,862.47		
					Grand Total	7,072,440.58	7,072,440.58	-	7,465,919.52	8,272,922.00	7,412,556.29		

2012 Budget - Cash Balance Summary

Fund	2011 Adopted Operating	2012 Scenario 1 Operating	2012 Scenario 2 Operating	2012 LIRF	2012 Scenario 1 Rainy Day	2012 Scenario 2 Rainy Day	Total Cash
Beginning Cash Balance	\$1,165,275	\$921,938	\$921,938	\$1,146,847	\$808,901	\$808,901	\$2,877,686
Revenue							
Property Tax	\$4,546,689	\$4,510,520	\$4,510,520				
Other	\$2,294,200	\$2,472,070	\$2,472,070		\$200,000		
Total Revenue	\$6,840,889	\$6,982,590	\$6,982,590	\$0	\$200,000	\$0	
Expenditures and encumbrances	\$7,465,920	\$7,583,696	\$7,072,441	\$350,000	\$410,000	\$410,000	
Surplus (Deficit) before adjustments	(\$625,031)	(\$601,106)	(\$89,851)	(\$350,000)	(\$210,000)	(\$410,000)	
Budget - Adjustments							
COIT and DLGF 1782 tax adj	\$251,694						
Appropriated - not likely to be spent	\$130,000	\$25,000	\$25,000	\$350,000	\$410,000	\$410,000	
Surplus (Deficit) expected	(\$243,337)	(\$576,106)	(\$64,851)	\$0	\$200,000	\$0	
Ending Cash Scenario 1	\$921,938	\$345,832		\$1,146,847	\$1,008,901		\$2,501,580
Ending Cash Scenario 2	\$921,938		\$857,087	\$1,146,847		\$808,901	\$2,812,835

Capital Projects 2015

	<i>Low Estimate</i>	<i>High Estimate</i>	Lower Priority...	
			<i>Low Estimate</i>	<i>High Estimate</i>
Third Floor Renovation				
Renovation - Third Floor - better office for IS - security - lighting in graphics	\$200,000	\$250,000		
Exterior Maintenance				
Sidewalk repair at Kirkwood and parking lot doors	\$25,000	\$25,000		
Ellettsville Yellow House parking area/playground/garden?	\$20,000	\$50,000		
Building Mechanical Systems				
Frequency drives for air handlers 1 and 3	\$40,000	\$50,000		
Water heater for west side of building			\$4,000	\$5,000
Condensing water pumps for cooling towers			\$7,000	\$10,000
Chill water pumps			\$7,000	\$10,000
Upgrade of exit lights throughout the building			\$5,000	\$7,000
New master clock system			\$10,000	\$12,000
Update and add cameras to CCTV at Main	\$15,000	\$15,000		
Mobile lift for use with deliveries			\$25,000	\$30,000
Replace high lift	\$18,000	\$18,000		
Replace sliding doors	\$30,000	\$50,000		
Replace the last two heating/cooling units			\$12,000	\$12,000
Rework duct work to insure proper air flow (Main or ELL?)			\$8,000	\$10,000
Security - communications system			?	?
Interior Upgrades				
Auditorium - lighting, sound, stage floor, walls	\$100,000	\$150,000		
Children's Area - furniture and hardware - listening stations			\$10,000	\$15,000
CATS sharing building space with WFHB (they'll have to pay rent)			?	?
Microfilm reader			\$10,000	\$15,000
Atrium display case - lighting, wall backing, replace shelves			\$12,000	\$12,000
Digital displays, way to watch CATS or other content - Main and ELL			\$10,000	\$50,000
	\$448,000	\$608,000	\$120,000	\$188,000

Monroe County Public Library 2011 Fee Schedule

Overdue fines	\$0.25/day (Maximum \$10/item) (No charge for children's materials)
Lost items	\$10 per item
Photocopies	\$0.10/page (No charge for first 3 pages/day)
Printing	\$0.10/page (No charge for first 3 pages/day)
Obituaries for those who live out-of-county	\$3/name
Genealogy research for those who live out-of-county	\$10/request
Test proctoring	\$30/test
CATS dubs	\$10/dub (No charge for dubs of public meetings for elected officials from units with contracts with CATS)
Supplies	
Reusable bags	\$1/bag
Floppy discs	\$0.50
Blank CDs	\$1/disc
Meeting Room Clean-up Fee	Maintenance (reset room, clean carpet, repair furniture, etc.): \$25/hour Equipment damage or replacement: Cost + \$10 service fee

Adopted by the Board of Trustees December 15, 2010
Revised _____