Expenses - Income = Amount Over Budget

Attachment C - Budget Options

				0016		0040	2012		2212			0010		0010	
				2012		2012		2012		2012		2012		2012	
				0% Property		1% Property		2% Property	3% Property			4% Property		5% Property	
3-AREA DOLLAR COMPARISON	2	011 Budget	T	ax Increase	Tax	x Increase	T	ax Increase	Tax	Increase	Ta	ax Increase	Та	x Increase	
0040 D											Π				
2012 Personnel (\$2,227,773 for 2012 Payroll) +			_		_				•		_		•		
(\$315,002 Health Ins.) = \$2,542,775	\$		\$	2,542,775		2,542,775		<u> </u>		2,542,775	\$	2,542,775	\$	2,542,775	
Materials	\$	401,601	\$	402,950	\$	406,601	\$	410,708	\$	414,814	\$		\$	423,028	
Operating	\$	621,223	\$	535,329	\$	562,100	\$	592,216	\$	622,331	\$	652,446	\$	682,562	
Reserve Fund Rebuilding	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	
Capital Reserve Rebuilding	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	
TOTAL	\$	3,572,100	\$	3,551,054	\$	3,581,476	\$	3,615,698	\$	3,649,920	\$	3,684,142	\$	3,718,365	
Expenses - Income = Amount Over Budget	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
				2012		2012		2012		2012		2012		2012	
Non-Capital / Non-Reserve / Non-Computer*								_							
Three Area Disbursement Proportion															
Comparison			0	% Property	1%	Property	2	2% Property	3%	Property	4	% Property	59	% Property	
	2	2011 Budget		Tax Increase		Tax Increase		Tax Increase	Tax Increase		Tax Increase		Tax Increase		
		orr Baaget	•	ax inorcase	ı az	x morease	•	ax morease	Iux	iiioi casc	•	ax inorcase		x morease	
Personnel		74.1%		75.7%		75.0%		74.3%		73.6%		72.8%		72.1%	
Materials *		12.0%		12.0%		12.0%		12.0%		12.0%		12.0%		12.0%	
For 2012: Operating = C10 - (\$16,000 bldg improvements) - (LAN maintenance/Innovative = \$35,412) - (\$500 network maintenance) - (LAN Maintenance/IT Outsourcing \$71,222 = C10 -															
\$123,134		13.9%		12.3%		13.0%		13.7%		14.4%		15.2%		15.9%	
TOTAL		100.0%		100.0%		100.0%		100.0%		100.0%		100.0%		100.0%	
INCOME		2011 Budget		0% Property Tax Increase		1% Property Tax Increase		2% Property Tax Increase		3% Property Tax Increase		4% Property Tax Increase		5% Property Tax Increase	
A000 le como A440 A desimiente de D. Cita											l				
4000 Income:4110 Administered By City	-	2 402 044		0.400.044		0.450.400		0.400.055		0.504.077		2.552.000		0.500.000	
4111 General Operating		3,422,211		3,422,211		3,456,433		3,490,655		3,524,877		3,559,099		3,593,322	
4111.01 Personal Prop. Replacement Tax (est.							_		•						
87% of 2010)	\$	56,025	\$	55,439	\$	55,439	\$	55,439	\$	55,439	\$	55,439	\$	55,439	
4112 IMRF / FICA															
4113 Capital Projects (YS Repairs)	\$	-													
4114.01 Lib Gen Res Wkg Cash Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
4115 Per Capita Grant	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
4116 Interest Income	\$	2,460	\$	2,000	\$	1,593	\$	1,593	\$	1,593	\$	1,593	\$	1,593	
4117 Liability Insurance															
4118 Advanced & Reimbursed															
4119 Fines & Fees	\$	44,376	\$	44,376	\$	41,361	\$	41,361	\$	41,361	\$	41,361	\$	41,361	
4119.01 Staff Vending Machine	\$	2,028	\$	2,028	\$	1,650		1,650	\$	1,650	\$	1,650	\$	1,650	
Total 4110 Income Deposited With City	\$	3,547,100	\$	3,526,054	\$	3,556,476		3,590,698		3,624,920	\$	3,659,142	\$	3,693,365	
Total 4110 income Deposited With City	Ψ	3,347,100	Ψ	3,320,034	Ψ	3,330,470	Ψ	3,390,090	Ψ	3,024,320	Ψ	3,039,142	Ψ	3,093,303	
4120 Administered By Library															
4121 Petty Cash Checking															
4122 On-Site Cash (safe)	1														
\ /			\$	_	\$		\$	_	\$	_	\$		\$		
Total 4120 Hold Ry Library	2	_	¥	_	¥	_	Ψ		Ψ		Ψ		Ψ		
Total 4120 Held By Library	\$						—								
Total 4120 Held By Library 4130 Other Income	\$	<u> </u>													
	\$		\$	-											
4130 Other Income	\$	20,000	\$	- 20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	
4130 Other Income IRMA Distribution (experience reduction) Grants & Gifts (ILS Replacement)	\$		\$	·	-	•								20,000	
4130 Other Income IRMA Distribution (experience reduction)		5,000	\$	20,000 5,000 25,000	\$	20,000 5,000 25,000	\$	5,000		20,000 5,000 25,000		5,000		20,000 5,000 25,000	
4130 Other Income IRMA Distribution (experience reduction) Grants & Gifts (ILS Replacement) Prior Years' Tax Collections	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
4130 Other Income IRMA Distribution (experience reduction) Grants & Gifts (ILS Replacement) Prior Years' Tax Collections	\$	5,000	\$ \$	5,000	\$	5,000	\$ \$	5,000 25,000	\$ \$	5,000	\$	5,000	\$	5,000	