



# Mesa County LIBRARIES

**Dream it. Discover it. Do it.**

MESA COUNTY PUBLIC  
LIBRARY DISTRICT

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## 2011 Budget

Adopted by the Board of Trustees  
Effective January 1, 2011



## **MESA COUNTY PUBLIC LIBRARY DISTRICT 2011 BUDGET MESSAGE**

### **DESCRIPTION OF SERVICES**

It is the mission of the Mesa County Libraries to provide information and enrichment to our community, and connection to the world. To this end, MCL offers books and media at eight locations across Mesa County. Our seventy employees provide information services including instruction and access to computers and the internet, language learning, electronic databases, an interactive website hosting downloadable books and media, and personalized reference assistance. In 2010, a total of 69,434 residents held active library cards, which reflects approximately one-half of Mesa County's population.

A new record was set as 1,270,853 items were checked out during the year. Another record, for library visitors at all locations, was recorded at 720,885 for the year. The library's up-to-date strategic plan includes actionable goals related to providing comfortable and welcoming facilities, satisfying the needs and interests of our members, increasing our appeal to a broad spectrum of County residents, providing technology and training necessary to participate in the online world, aiding business development in our community, supporting foundational literacy skills of adult learners, and ensuring K-12 students have the resources they need to succeed in school. Our youth services department offers story time, early literacy instruction for children and parents, and several youth-focused events and activities. Our teen and adult events emphasize cultural enrichment, literary appreciation, technology instruction, and civic discourse.

### **BUDGET PROCESS**

The 2011 Budget is prepared in compliance with Colorado State Statute and Colorado Budget Laws.

On September 30, 2010, the proposed budget for 2011 was submitted to the Board of Trustees. At that time, a "Notice of Budget" was prepared, a copy of the proposed budget was posted on the library's website, and copies were distributed at the library's administrative offices for public inspection and comment.

On October 28, 2010, a second draft of the proposed budget was submitted to the Board of Trustees and a public hearing was held. Public comments were invited until the December board meeting.

The 2011 budget was formally adopted at their regularly-scheduled meeting by The Board of Trustees on December 13, 2010, at which time funds were appropriated by resolution and the mill levy resolution was also passed. The December meeting coincides with receipt of final assessed valuation figures from the County Assessor. The deadline for receipt of this information is December 10<sup>th</sup>. The deadline for certification of the mill levy is due to the Board of County Commissioners by December 15<sup>th</sup>.

A certified copy of the adopted budget is provided to the Colorado Division of Local Government on or before January 30, 2011.

### **BUDGETARY BASIS OF ACCOUNTING**

The modified accrual basis of accounting is followed (the method of accounting whereby revenues are recognized when they become available and measurable and recognizes expenditures when liabilities are incurred).

### **IMPORTANT ASPECTS**

#### **REVENUES**

The Library's source of funding primarily comes from property taxes and specific ownership taxes which equate to 98% of the annual revenue budget. Collections for 2011 will decrease to \$7,373,429 from \$7,877,264 in 2010 due to the decrease in Mesa County's assessed property values.

The remaining revenue collection comes from fines, interest, patron printing and copier use, other miscellaneous income, gifts, and grants and is budgeted at \$182,000 for 2011 compared to \$221,324 in 2010.

#### **EXPENDITURES**

The 2011 budget for expenditures is \$7,555,429. The estimated total for 2010 is \$6,554,779. The change is mainly due to an increase in personnel costs, extending a construction project into the new year to complete a contract, and additional investment in new library materials and capital projects.

The following are the most significant expenditures included in the 2011 Budget:

#### **Personnel**

Personnel costs, at \$3,683,600 (or 49% of the 2011 budget), represent the most significant aspect of the budget. This amount reflects estimated adjustments made in response to a comprehensive compensation equity survey conducted by Mountain States Employers' Council, as well as staff positions added as the Library District has grown.

#### **Library Materials**

Library Materials for 2011 are budgeted at \$1,052,000 which is higher than the estimated total for 2010 of \$727,973. This figure represents 14% of overall expenditures for the district. This funding level is regarded by the Colorado State Library as acceptable to fulfill the Library's aim to satisfy public demand and keep the collections up-to-date in several formats.

#### **Capital Projects**

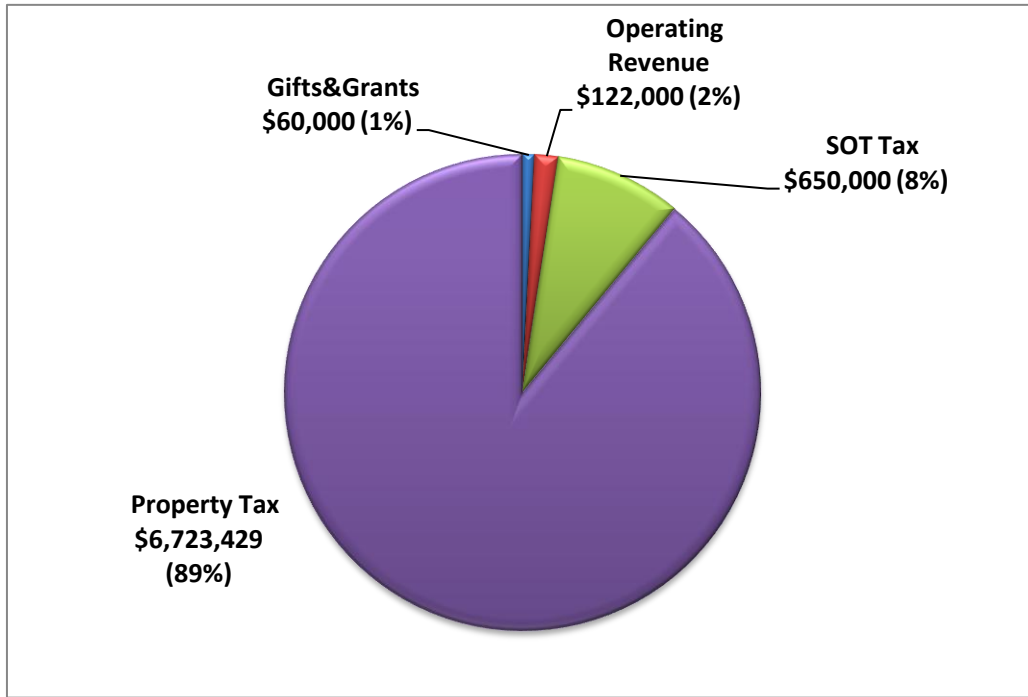
Capital expenditures are budgeted at \$1,354,229 for 2011 compared to the estimated total for 2010 of \$1,221,857. Major capital expenditures in 2010 included the construction of the new Fruita branch library. The Library District's Board of Trustees is engaged in a capital planning process that may result in a branch expansion project during the 2011 budget year.



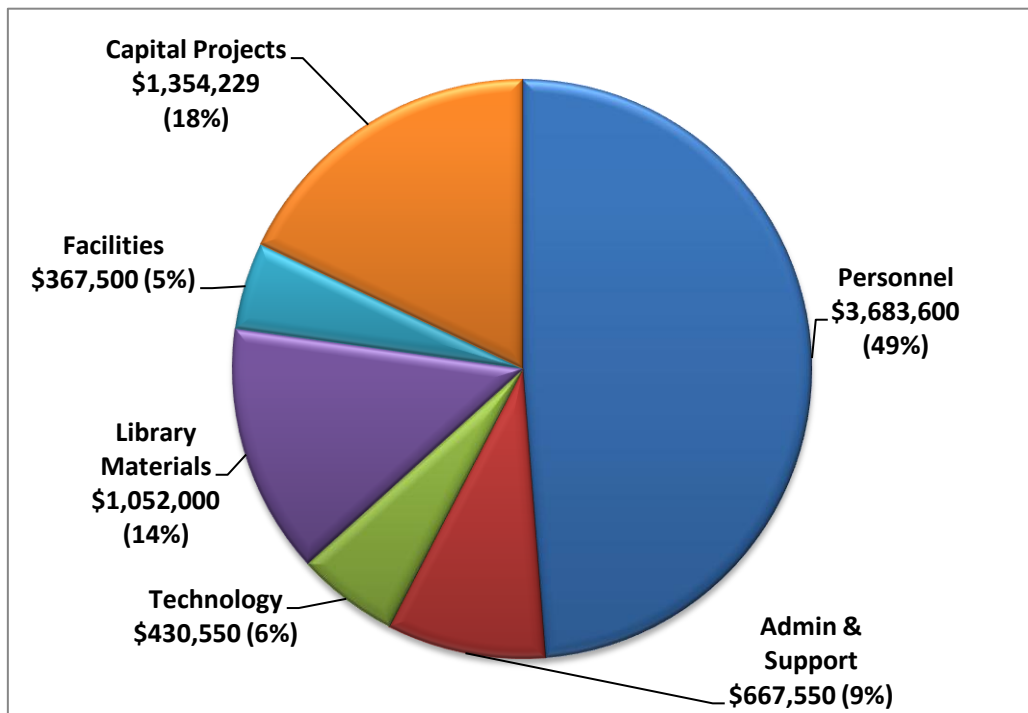
Eve Tallman, Library Director  
January 25, 2011

## MESA COUNTY PUBLIC LIBRARY DISTRICT

### 2011 OPERATING REVENUE



### 2011 OPERATING EXPENDITURES



**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

<b>Acct No</b>	<b>Account Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimated</b>	<b>2011 Budget</b>
<b>Tax Revenue:</b>					
001-000-3101	Property Tax	\$ 5,529,895	\$ 6,959,408	\$ 7,060,724	\$ 6,722,429
001-000-3103	Delinquent Tax	\$ 17,853	\$ 5,000	\$ (9,946)	\$ -
001-000-3105	Rebates & Refunds	\$ (1,879)	\$ (2,000)	\$ -	\$ -
001-000-3106	SOT Tax	\$ 853,124	\$ 550,000	\$ 824,225	\$ 650,000
001-000-3107	Miscellaneous Tax	\$ 140	\$ -	\$ 2,261	\$ 1,000
<b>Total Tax Revenue</b>		<b>\$ 6,399,133</b>	<b>\$ 7,512,408</b>	<b>\$ 7,877,264</b>	<b>\$ 7,373,429</b>
<b>Operating Revenue:</b>					
001-000-3201	Patron Printing	\$ 9,389	\$ 8,000	\$ 18,075	\$ 12,000
001-000-3202	Copier Fees	\$ 4,354	\$ -	\$ -	\$ -
001-000-3203	Fines	\$ 72,207	\$ 55,000	\$ 74,080	\$ 65,000
001-000-3205	Refunds and Reimbursements	\$ 21,674	\$ -	\$ -	\$ -
001-000-3206	Miscellaneous Revenue	\$ 427	\$ 5,700	\$ 36,017	\$ 10,000
001-000-3207	Interest Income	\$ 14,400	\$ 10,000	\$ 42,053	\$ 35,000
001-000-3209	Cash Over/Short	\$ 30	\$ -	\$ -	\$ -
001-000-3212	Refund for Lost Books	\$ 5,456	\$ -	\$ -	\$ -
<b>Total Operating Revenue</b>		<b>\$ 127,937</b>	<b>\$ 78,700</b>	<b>\$ 170,225</b>	<b>\$ 122,000</b>
<b>Gifts &amp; Grants:</b>					
001-000-3301	Library Gifts	\$ 1,014	\$ 7,000	\$ 34,201	\$ 10,000
001-000-3302	Literacy Gifts	\$ 16,295	\$ 10,000	\$ 441	\$ -
001-000-3304	Foundation Support	\$ 1,210	\$ -	\$ -	\$ -
001-000-3305	Book Sale Proceeds	\$ 476	\$ -	\$ -	\$ -
001-000-3317	Literacy Grants	\$ 19,229	\$ 5,000	\$ 16,457	\$ 50,000
<b>Total Gifts &amp; Grants</b>		<b>\$ 38,224</b>	<b>\$ 22,000</b>	<b>\$ 51,099</b>	<b>\$ 60,000</b>
<b>TOTAL REVENUE</b>		<b>\$ 6,565,294</b>	<b>\$ 7,613,108</b>	<b>\$ 8,098,588</b>	<b>\$ 7,555,429</b>

**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

<b>HUMAN RESOURCES</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Compensation</b>					
001-009-5109	Administration	\$ -	\$ 471,400	\$ 429,559	\$ 512,000
001-009-5110	Compensation	\$ 2,315,231	\$ -	\$ -	\$ -
001-009-5111	Branches	\$ -	\$ 346,250	\$ 302,002	\$ 447,500
001-009-5112	Development	\$ -	\$ 143,250	\$ 137,729	\$ 147,000
001-009-5113	Facilities	\$ -	\$ 104,650	\$ 99,297	\$ 112,000
001-009-5114	Literacy	\$ -	\$ 143,550	\$ 143,462	\$ 147,000
001-009-5115	Public Services	\$ -	\$ 592,500	\$ 549,833	\$ 677,000
001-009-5116	Information Services	\$ -	\$ 332,150	\$ 288,698	\$ 336,000
001-009-5117	Security	\$ -	\$ 61,600	\$ 40,025	\$ 50,000
001-009-5118	Tech Services	\$ -	\$ 246,000	\$ 240,751	\$ 209,000
001-009-5119	Youth Services	\$ -	\$ 171,000	\$ 177,721	\$ 193,000
<b>Total Compensation</b>		<b>\$ 2,315,231</b>	<b>\$ 2,612,350</b>	<b>\$ 2,409,076</b>	<b>\$ 2,830,500</b>
<b>Benefits</b>					
001-009-5120	FICA Taxes	\$ 169,076	\$ 202,900	\$ 179,521	\$ 215,000
001-009-5121	Health Insurance	\$ 303,091	\$ 396,208	\$ 335,177	\$ 391,000
001-009-5122	Dental Insurance	\$ 21,095	\$ -	\$ -	\$ -
001-009-5123	Long-Term Disability	\$ 8,966	\$ 9,000	\$ 8,191	\$ 8,600
001-009-5125	EAP	\$ 2,882	\$ 4,300	\$ 4,284	\$ 6,500
001-009-5126	Worker's Compensation	\$ 26,684	\$ 28,000	\$ 15,835	\$ 25,000
001-009-5127	Retirement	\$ 101,711	\$ 132,610	\$ 101,491	\$ 140,000
001-009-5128	HRA/FSA Administration	\$ 2,520	\$ 3,500	\$ 3,663	\$ 3,000
001-009-5131	Unemployment Ins. Claims	\$ 5,801	\$ 6,000	\$ 13,211	\$ 12,000
001-009-5132	Healthcare Reimbursement	\$ 18,248	\$ 50,000	\$ 30,879	\$ 45,000
001-009-5133	Life Insurance	\$ 6,902	\$ 7,300	\$ 6,084	\$ 7,000
<b>Total Benefits</b>		<b>\$ 666,976</b>	<b>\$ 839,818</b>	<b>\$ 698,336</b>	<b>\$ 853,100</b>
<b>Total Compensation &amp; Benefits</b>		<b>\$ 2,982,207</b>	<b>\$ 3,452,168</b>	<b>\$ 3,107,412</b>	<b>\$ 3,683,600</b>
<b>Temporary Personnel</b>					
	Temporary Personnel	\$ 206,338			\$ -
001-009-5150	Temp. Service- Admin	\$ -	\$ -	\$ -	\$ -
001-009-5151	Temp. Service- Youth Services	\$ -	\$ 2,000	\$ 6,062	\$ -
001-009-5152	Temp. Service- Info. Services	\$ -	\$ -	\$ -	\$ -
001-009-5153	Temp. Service- Public Service	\$ -	\$ 80,000	\$ 129,895	\$ -
001-009-5154	Temp. Service- Branches	\$ -	\$ 10,500	\$ 24,565	\$ -
001-009-5155	Temp. Service- Tech Services	\$ -	\$ -	\$ 4,594	\$ -
001-009-5156	Temp. Service- Literacy	\$ -	\$ -	\$ -	\$ -
001-009-5157	Temp. Service- Facilities	\$ -	\$ 15,000	\$ 16,799	\$ -
001-009-5158	Temp. Service- Security	\$ -	\$ -	\$ 3,202	\$ -
<b>Total Temporary Personnel</b>		<b>\$ 206,338</b>	<b>\$ 107,500</b>	<b>\$ 185,117</b>	<b>\$ -</b>
<b>TOTAL PERSONNEL</b>		<b>\$ 3,188,545</b>	<b>\$ 3,559,668</b>	<b>\$ 3,292,529</b>	<b>\$ 3,683,600</b>

**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

<b>HUMAN RESOURCES</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Operating Expense:</b>					
001-009-5212	Recruitment	\$ 3,925	\$ 5,000	\$ 4,042	\$ 2,500
001-009-5240	Other Personnel	\$ 542	\$ 1,000	\$ 129	\$ -
001-009-5241	Relocation	\$ 657	\$ 1,000	\$ -	\$ 1,000
001-009-5261	Staff Mileage (Local)	\$ -	\$ 100	\$ 78	\$ 100
001-009-5265	Tuition Reimbursement	\$ 5,782	\$ 15,000	\$ 4,400	\$ 10,000
001-009-5266	Memberships	\$ 8,566	\$ 11,000	\$ 8,311	\$ 11,500
001-009-5267	Professional Services	\$ 6,805	\$ 19,500	\$ 16,032	\$ 5,000
001-009-5268	HR Legal Services	\$ -	\$ 2,500	\$ 2,763	\$ 5,000
001-009-5270	Recognition/Awards	\$ 797	\$ 6,000	\$ 1,679	\$ 2,500
001-009-5271	Staff Training - External	\$ 17,324	\$ 20,000	\$ 15,150	\$ 20,000
001-009-5274	Training & Develop. - Internal	\$ 7,215	\$ 10,000	\$ 4,804	\$ 7,500
001-009-5275	Travel - Transportation	\$ 15,518	\$ 15,000	\$ 12,884	\$ 17,500
001-009-5276	Travel - Lodging	\$ -	\$ 7,000	\$ 7,796	\$ 8,000
001-009-5277	Travel - Meals	\$ -	\$ 3,000	\$ 3,542	\$ 5,000
001-009-5278	Wellness	\$ 7,598	\$ 18,000	\$ 10,492	\$ 12,000
<b>Total Operating Expense</b>		<b>\$ 74,729</b>	<b>\$ 134,100</b>	<b>\$ 92,102</b>	<b>\$ 107,600</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 3,263,274</b>	<b>\$ 3,693,768</b>	<b>\$ 3,384,631</b>	<b>\$ 3,791,200</b>

<b>ADMINISTRATION</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Operating Expense:</b>					
001-010-5201	County Treasurer	\$ 111,306	\$ 139,188	\$ 142,060	\$ 145,000
001-010-5206	Operating Supplies	\$ 38,074	\$ 45,000	\$ 27,665	\$ 30,000
001-010-5207	Postage	\$ 12,445	\$ 15,000	\$ 9,038	\$ 12,000
001-010-5209	Telephone	\$ 26,134	\$ 25,000	\$ 25,755	\$ 30,000
001-010-5210	Bank/Service Charges	\$ 2,532	\$ 2,500	\$ 886	\$ 1,000
001-010-5220	Small Equipment/Fixtures	\$ 3,492	\$ 9,500	\$ 10,453	\$ 10,000
001-010-5222	Consulting Services	\$ -	\$ 5,000	\$ 1,602	\$ 2,500
001-010-5228	Admin Legal Services	\$ 5,938	\$ 5,000	\$ 240	\$ 5,000
001-010-5229	Accounting/Audit Services	\$ 14,310	\$ 17,000	\$ 8,567	\$ 10,000
001-010-5230	Insurance	\$ 43,725	\$ 58,000	\$ 40,487	\$ -
001-010-5261	Staff Mileage (Local)	\$ 842	\$ 1,000	\$ 312	\$ 500
001-010-5267	Meeting Expense	\$ 2,206	\$ 2,500	\$ 2,003	\$ 2,500
001-010-5272	Licenses & Fees	\$ 506	\$ 500	\$ 61	\$ -
001-010-5273	Public Relations	\$ 250	\$ -	\$ -	\$ -
<b>Total Operating Expense</b>		<b>\$ 261,760</b>	<b>\$ 325,188</b>	<b>\$ 269,129</b>	<b>\$ 248,500</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 261,760</b>	<b>\$ 325,188</b>	<b>\$ 269,129</b>	<b>\$ 248,500</b>

**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

**YOUTH SERVICES**

<b>Acct No</b>	<b>Account Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimated</b>	<b>2011 Budget</b>
<b>Operating Expense:</b>					
001-011-5206	Operating Supplies	\$ 3,471	\$ 5,000	\$ 4,415	\$ 5,000
001-011-5207	Programming Supplies	\$ -	\$ 9,500	\$ 10,759	\$ 12,500
001-011-5220	Small Equipment/Fixtures	\$ 4,068	\$ 5,000	\$ 5,266	\$ 5,000
001-011-5241	Youth Services Programming	\$ -	\$ -	\$ -	\$ 12,500
001-011-5261	Staff Mileage (Local)	\$ 210	\$ 1,000	\$ 671	\$ 1,000
001-011-5290	Contingencies	\$ 40	\$ -	\$ -	\$ -
<b>Total Operating Expense</b>		<b>\$ 7,789</b>	<b>\$ 20,500</b>	<b>\$ 21,111</b>	<b>\$ 36,000</b>
<b>TOTAL YOUTH SERVICES</b>		<b>\$ 7,789</b>	<b>\$ 20,500</b>	<b>\$ 21,111</b>	<b>\$ 36,000</b>

**INFORMATION SERVICES**

<b>Acct No</b>	<b>Account Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimated</b>	<b>2011 Budget</b>
<b>Operating Expense:</b>					
001-013-5206	Operating Supplies	\$ 520	\$ 1,000	\$ 548	\$ 1,000
001-013-5207	Programming Supplies	\$ -	\$ 1,500	\$ 1,626	\$ 3,500
001-013-5220	Small Equipment/Fixtures	\$ 5,475	\$ 5,000	\$ 6,444	\$ 3,000
001-013-5241	Adult Programming	\$ -	\$ -	\$ -	\$ 12,000
001-013-5242	Website Development	\$ -	\$ -	\$ -	\$ 10,000
001-013-5252	ILL Expense	\$ 353	\$ 1,500	\$ 340	\$ 750
001-013-5260	Movie License	\$ -	\$ -	\$ -	\$ 1,450
001-013-5261	Staff Mileage (Local)	\$ 242	\$ 500	\$ 568	\$ 1,000
<b>Total Operating Expense</b>		<b>\$ 6,590</b>	<b>\$ 9,500</b>	<b>\$ 9,526</b>	<b>\$ 32,700</b>
<b>Technology Expense:</b>					
001-013-5501	Computer Hardware	\$ -	\$ -	\$ -	\$ 119,500
001-013-5502	Computer Software/Subscriptions	\$ -	\$ -	\$ -	\$ 34,550
001-013-5503	Computer Supplies	\$ -	\$ -	\$ -	\$ 10,000
001-013-5504	Computer Consulting	\$ -	\$ -	\$ -	\$ 24,000
001-013-5505	Computer Repair	\$ -	\$ -	\$ -	\$ 500
001-013-5506	Marmot Services	\$ -	\$ -	\$ -	\$ 242,000
<b>Total Technology Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,550</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>\$ 6,590</b>	<b>\$ 9,500</b>	<b>\$ 9,526</b>	<b>\$ 463,250</b>



**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

<b>PUBLIC SERVICES</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Operating Expense</b>					
001-014-5206	Operating Supplies	\$ 3,281	\$ 5,000	\$ 5,607	\$ 6,500
001-014-5220	Small Equipment/Fixtures	\$ 13,882	\$ 5,000	\$ 3,313	\$ 2,500
001-014-5254	Collections Expense	\$ 1,817	\$ 3,000	\$ 54	\$ 2,000
001-014-5261	Staff Mileage (Local)	\$ 714	\$ 1,500	\$ 1,175	\$ 1,500
001-014-5269	Refunds & Reimbursements	\$ 3,592	\$ 3,000	\$ 3,932	\$ 4,500
001-014-5290	Contingencies	\$ 320	\$ -	\$ -	\$ -
<b>Total Operating Expense</b>		<b>\$ 23,606</b>	<b>\$ 17,500</b>	<b>\$ 14,081</b>	<b>\$ 17,000</b>
<b>TOTAL PUBLIC SERVICES</b>		<b>\$ 23,606</b>	<b>\$ 17,500</b>	<b>\$ 14,081</b>	<b>\$ 17,000</b>

<b>BRANCHES</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Operating Expense:</b>					
001-015-5206	Operating Supplies	\$ 920	\$ 500	\$ 1,119	\$ 4,000
001-015-5207	Programming Supplies	\$ -	\$ 1,000	\$ 399	\$ 1,000
001-015-5208	Courier Service	\$ 11,762	\$ 18,000	\$ 19,975	\$ 35,000
001-015-5220	Small Equipment/Fixtures	\$ 24,475	\$ 20,000	\$ 7,915	\$ 2,500
001-015-5261	Staff Mileage (Local)	\$ 3,050	\$ 2,800	\$ 3,128	\$ 3,000
001-015-5290	Contingencies	\$ 75	\$ -	\$ -	\$ -
<b>Total Operating Expense</b>		<b>\$ 40,282</b>	<b>\$ 42,300</b>	<b>\$ 32,536</b>	<b>\$ 45,500</b>
<b>TOTAL BRANCHES</b>		<b>\$ 40,282</b>	<b>\$ 42,300</b>	<b>\$ 32,536</b>	<b>\$ 45,500</b>

**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

<b>DEVELOPMENT</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Operating Expense:</b>					
001-016-5204	Promotions	\$ 19,577	\$ 24,000	\$ 21,248	\$ 15,000
001-016-5206	Operating Supplies	\$ 841	\$ 4,500	\$ 505	\$ 1,000
001-016-5207	Programming Supplies	\$ -	\$ -	\$ -	\$ 2,500
001-016-5208	Postage	\$ 30	\$ 18,000	\$ 334	\$ 18,000
001-016-5211	Printing	\$ 21,578	\$ 45,000	\$ 17,110	\$ 32,000
001-016-5212	Advertising	\$ 31,704	\$ 43,000	\$ 51,441	\$ 62,000
001-016-5220	Small Equipment/Fixtures	\$ -	\$ 2,000	\$ -	\$ 1,000
001-016-5222	Consulting Services	\$ 2,375	\$ 10,000	\$ 6,541	\$ 8,000
001-016-5229	Audit Services	\$ 950	\$ 900	\$ 950	\$ 1,000
001-016-5241	Community Programming	\$ 25,284	\$ 700	\$ 300	\$ 6,000
001-016-5243	Youth Services Programming	\$ -	\$ 10,000	\$ 9,800	\$ -
001-016-5244	Adult Programming	\$ -	\$ 15,000	\$ 13,540	\$ -
001-016-5260	Movie License	\$ -	\$ 1,440	\$ 1,440	\$ -
001-016-5272	Licenses & Fees	\$ 417	\$ 2,000	\$ 513	\$ 2,000
001-016-5273	Public Relations	\$ 25,997	\$ 37,550	\$ 9,578	\$ 10,500
<b>Total Operating Expense</b>		<b>\$ 128,753</b>	<b>\$ 214,090</b>	<b>\$ 133,300</b>	<b>\$ 159,000</b>
<b>Capital Expense:</b>					
001-016-5495	Signage	\$ 5,646	\$ -	\$ -	\$ -
<b>Total Capital Expense</b>		<b>\$ 5,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEVELOPMENT</b>		<b>\$ 134,399</b>	<b>\$ 214,090</b>	<b>\$ 133,300</b>	<b>\$ 159,000</b>

<b>TECHNOLOGY &amp; SUPPORT</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Operating Expense:</b>					
001-017-5206	Operating Supplies	\$ 17,980	\$ 23,000	\$ 15,130	\$ -
001-017-5210	Preprocessing Fees	\$ -	\$ 15,000	\$ 78,578	\$ -
<b>Total Operating Expense</b>		<b>\$ 17,980</b>	<b>\$ 38,000</b>	<b>\$ 93,708</b>	<b>\$ -</b>
<b>Automation Expense:</b>					
001-017-5501	Computer Hardware	\$ 25,593	\$ 85,000	\$ 48,932	\$ -
001-017-5502	Computer Software	\$ 22,986	\$ 35,000	\$ 10,176	\$ -
001-017-5503	Computer Supplies	\$ 1,208	\$ 10,000	\$ 1,553	\$ -
001-017-5504	Computer Consulting	\$ 27,438	\$ 50,000	\$ 24,231	\$ -
001-017-5505	Computer Repair	\$ -	\$ 2,500	\$ 432	\$ -
001-017-5506	Marmot Services	\$ 245,370	\$ 228,000	\$ 233,240	\$ -
<b>Total Automation Expense</b>		<b>\$ 322,595</b>	<b>\$ 410,500</b>	<b>\$ 318,564</b>	<b>\$ -</b>
<b>Capital Expense:</b>					
001-017-5405	Furniture & Fixtures	\$ -	\$ 15,000	\$ 11,500	\$ -
<b>Total Capital Expense</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 11,500</b>	<b>\$ -</b>
<b>TOTAL TECHNOLOGY &amp; SUPPORT</b>		<b>\$ 340,575</b>	<b>\$ 463,500</b>	<b>\$ 423,772</b>	<b>\$ -</b>

**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

**LIBRARY MATERIALS**

<b>Acct No</b>	<b>Account Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimated</b>	<b>2011 Budget</b>
001-018-5302	Adult Fiction	\$ 111,370	\$ 95,000	\$ 98,992	\$ 100,000
001-018-5303	Adult NonFiction	\$ 109,246	\$ 105,000	\$ 102,821	\$ 120,000
001-018-5304	Reference	\$ 21,894	\$ 20,000	\$ 27,475	\$ 25,000
001-018-5305	Microforms	\$ 2,087	\$ 2,500	\$ 2,190	\$ 3,000
001-018-5306	Periodicals	\$ 18,621	\$ 27,000	\$ 19,115	\$ 30,000
001-018-5307	Electronic Database	\$ 109,738	\$ 100,000	\$ 111,268	\$ 175,000
001-018-5308	Adult Media - Audio	\$ 87,100	\$ 75,000	\$ 58,327	\$ 80,000
001-018-5309	Adult Media - Video	\$ 66,525	\$ 79,000	\$ 59,588	\$ 85,000
001-018-5310	Adult Foreign Language	\$ 23,739	\$ 20,000	\$ 10,264	\$ 20,000
001-018-5311	Large Print	\$ 20,410	\$ 25,000	\$ 21,798	\$ 26,000
001-018-5312	Teen Print	\$ 28,399	\$ 17,000	\$ 21,465	\$ 26,500
001-018-xxxx	Teen NonFiction	\$ -	\$ 4,900	\$ 967	\$ -
001-018-5313	Teen Media - Audio	\$ -	\$ 5,000	\$ 3,274	\$ 5,000
001-018-5314	Teen Media - Video	\$ -	\$ 7,400	\$ 5,926	\$ 7,000
001-018-5315	Teen Media - Other	\$ -	\$ 7,400	\$ 4,480	\$ 14,000
001-018-5321	Children's Print	\$ 114,353	\$ 105,000	\$ 117,888	\$ 105,000
001-018-5322	Children's Media - Audio	\$ 37,938	\$ 25,000	\$ 18,666	\$ 25,000
001-018-5323	Children's Media - Video	\$ 37,355	\$ 40,000	\$ 35,374	\$ 38,000
001-018-5325	Children's Media - Other	\$ -	\$ 7,400	\$ 4,559	\$ 15,000
001-018-5326	Children's Foreign Language	\$ 10,325	\$ 5,000	\$ 3,536	\$ 5,500
001-018-5341	Literacy	\$ -	\$ -	\$ -	\$ 12,000
001-018-5345	Music	\$ -	\$ -	\$ -	\$ 5,000
<b>Total Library Materials</b>		<b>\$ 799,100</b>	<b>\$ 772,600</b>	<b>\$ 727,973</b>	<b>\$ 922,000</b>
<b>Materials Processing</b>					
001-018-5401	Preprocessing Fees	\$ -	\$ -	\$ -	\$ 110,000
001-018-5402	Other Library Materials	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Materials Processing</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$ 799,100</b>	<b>\$ 772,600</b>	<b>\$ 727,973</b>	<b>\$ 1,052,000</b>

**LITERACY**

<b>Acct No</b>	<b>Account Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimated</b>	<b>2011 Budget</b>
<b>Operating Expense:</b>					
001-020-5203	Computer Supplies	\$ 1,248	\$ -	\$ -	\$ -
001-020-5206	Operating Supplies	\$ 2,158	\$ 2,000	\$ 1,770	\$ 5,000
001-020-5207	Programming Supplies	\$ -	\$ 2,500	\$ 2,900	\$ 1,000
001-020-5220	Small Equipment/Fixtures	\$ -	\$ 750	\$ 172	\$ 4,750
001-020-5241	Literacy Programming	\$ -	\$ -	\$ -	\$ 5,000
001-020-5253	Instructor Services	\$ 388	\$ 500	\$ 140	\$ -
001-020-5254	Literacy Books	\$ 14,540	\$ 20,000	\$ 17,257	\$ -
001-020-5261	Staff Mileage (Local)	\$ 126	\$ -	\$ -	\$ 500
001-020-5267	Meeting Expense	\$ 99	\$ -	\$ -	\$ -
001-020-5270	Recognitions	\$ 2,022	\$ 2,500	\$ 4,833	\$ 5,000
<b>Total Operating Expense</b>		<b>\$ 20,581</b>	<b>\$ 28,250</b>	<b>\$ 27,072</b>	<b>\$ 21,250</b>
<b>TOTAL LITERACY</b>		<b>\$ 20,581</b>	<b>\$ 28,250</b>	<b>\$ 27,072</b>	<b>\$ 21,250</b>

**MESA COUNTY PUBLIC LIBRARY DISTRICT**

**2011 BUDGET**

<b>FACILITIES</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Operating Expense:</b>					
001-023-5213	Gasoline	\$ 1,434	\$ 2,000	\$ 1,862	\$ 2,000
001-023-5214	Vehicle Maintenance	\$ 948	\$ 1,000	\$ 776	\$ 1,000
001-023-5215	Equipment Maintenance	\$ 405	\$ 1,000	\$ 648	\$ 1,000
001-023-5216	Building Maintenance - Central	\$ 68,389	\$ 40,000	\$ 37,093	\$ 40,000
001-023-5217	Janitorial Services	\$ 13,623	\$ 15,000	\$ 17,621	\$ 20,000
001-023-5218	Lawn Maintenance	\$ 736	\$ 2,000	\$ 2,331	\$ 2,000
001-023-5221	License & Registration	\$ -	\$ 250	\$ (490)	\$ 500
001-023-5222	Building Maintenance - Branches	\$ -	\$ 5,000	\$ 7,316	\$ 10,000
001-023-5223	Custodial Supplies	\$ -	\$ 12,000	\$ 13,400	\$ 13,000
001-023-5224	Rent	\$ 60,904	\$ 85,000	\$ 97,172	\$ 95,000
001-023-5225	Water/Sewer	\$ 7,319	\$ 6,500	\$ 7,026	\$ 7,500
001-023-5226	Gas	\$ 103,134	\$ 30,000	\$ 15,137	\$ 20,000
001-023-5227	Trash Disposal	\$ 4,835	\$ 5,000	\$ 3,263	\$ 4,000
001-023-5228	Electric	\$ -	\$ 85,000	\$ 79,907	\$ 80,000
001-023-5229	Pest Control	\$ -	\$ 2,500	\$ 3,090	\$ 3,000
001-023-5230	Recycle	\$ -	\$ 3,000	\$ 3,639	\$ 3,500
001-023-5231	Insurance	\$ -	\$ -	\$ -	\$ 65,000
<b>Total Operating Expense</b>		<b>\$ 261,727</b>	<b>\$ 295,250</b>	<b>\$ 289,791</b>	<b>\$ 367,500</b>
<b>TOTAL FACILITIES</b>		<b>\$ 261,727</b>	<b>\$ 295,250</b>	<b>\$ 289,791</b>	<b>\$ 367,500</b>

<b>CAPITAL EXPENDITURES</b>		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Acct No</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
<b>Capital Expense:</b>					
001-024-5402	OM Remodel	\$ (12,799)	\$ -	\$ -	\$ -
001-024-5420	Landscape Improvements	32,021	\$ 5,000	\$ 310	\$ 25,000
001-024-5430	Building Improvements	231,460	\$ 84,500	\$ 87,438	\$ 75,000
001-024-5500	Signage	-	\$ 13,000	\$ 1,530	\$ 25,000
001-024-5550	Construction - New	-	\$ -	\$ -	\$ 874,229
001-024-5606	Construction - Fruita	\$ 1,725	\$ 1,180,500	\$ 911,192	\$ 118,000
001-024-5607	Soft Costs/Development	\$ 11,614	\$ 44,000	\$ 6,658	\$ -
001-024-5608	Architect & Engineering Fees	\$ -	\$ 10,000	\$ 1,383	\$ 10,000
001-024-5609	Construction Mgmt/Consulting	\$ -	\$ 27,000	\$ 23,345	\$ 27,000
001-024-5610	Furniture, Fixtures & Equipment	\$ -	\$ 200,000	\$ 119,886	\$ 50,000
001-024-5611	Moving	\$ -	\$ 5,000	\$ -	\$ -
001-024-5650	Contingencies	\$ -	\$ 161,662	\$ 70,115	\$ 150,000
<b>Total Capital Expense</b>		<b>\$ 264,021</b>	<b>\$ 1,730,662</b>	<b>\$ 1,221,857</b>	<b>\$ 1,354,229</b>
<b>TOTAL CAPITAL</b>		<b>\$ 264,021</b>	<b>\$ 1,730,662</b>	<b>\$ 1,221,857</b>	<b>\$ 1,354,229</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,423,704</b>	<b>\$ 7,613,108</b>	<b>\$ 6,554,779</b>	<b>\$ 7,555,429</b>
<b>NET REVENUE</b>		<b>\$ 1,141,590</b>	<b>\$ 0</b>	<b>\$ 1,543,810</b>	<b>\$ 0</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 2,532,280</b>	<b>\$ 3,673,869</b>	<b>\$ 3,673,869</b>	<b>\$ 5,217,679</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 3,673,869</b>	<b>\$ 3,673,869</b>	<b>\$ 5,217,679</b>	<b>\$ 5,217,679</b>

