

Mesa County Public Library District
Resolution No. 15-02

**A RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATIONS TO THE 2015 MESA COUNTY
PUBLIC LIBRARY DISTRICT GENERAL AND CAPITAL PROJECT FUND BUDGETS**

WHEREAS, the 2015 Mesa County Public Library District General and Capital Project Fund Budgets require supplemental appropriations of funds; and,

WHEREAS, the Library Director has determined the availability of unappropriated fund balances.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Mesa County Public Library District, County of Mesa, State of Colorado, that the Finance Director is hereby authorized to make the stated budget adjustments to the 2015 Mesa County Public Library District General Fund and Capital Project Fund Budgets.

Statement 1. That the General Fund 2015 amount Transferred Out to the Capital Project Fund is hereby increased from \$425,000 to \$1,750,000 for the following purpose: Production Studio project.

Statement 2. That the 2015 revenue for the Capital Project Fund is hereby increased from \$425,000 to \$2,130,000. And that the 2015 appropriation for the Capital Project Fund is hereby increased from \$509,055 to \$1,781,013 for the following purpose: Production Studio project.

DULY MOVED, SECONDED, AND ADOPTED, this 25th day of June, A.D., 2015.



Elaine Barnett, President

Attest:



Dean DiDario, Secretary

Mesa County Public Library District
2015 Budget Amendment - Final
Capital Project Fund

Revenue	2013 Actual	2014 Final Budget	2014 Projection	2015 Budget	2015 Budget Amendment
Transfer In - General Fund	\$ 1,200,000	\$ -	\$ -	\$ 425,000	\$ 1,750,000
Foundation	\$ 864,509	\$ -	\$ -	\$ -	\$ 250,000
Gifts/Donations	\$ 421,095	\$ -	\$ -	\$ -	\$ 130,000
Total Revenue	\$ 2,485,604	\$ -	\$ -	\$ 425,000	\$ 2,130,000
Expenditures					
Capital Expenditures					
Landscape Improvements	\$ -	\$ 1,000	\$ -	\$ 8,500	\$ 8,500
Building Improvements	\$ -	\$ 37,000	\$ 10,145	\$ 25,000	\$ 25,000
Capital Asset	\$ -	\$ -	\$ 15,000	\$ -	\$ -
RFID	\$ -	\$ 125,000	\$ 125,000	\$ 295,555	\$ 295,555
Branch - Improvements	\$ -	\$ 30,000	\$ 33,139	\$ 45,000	\$ 45,000
Soft Costs/Development	\$ -	\$ -	\$ -	\$ -	\$ -
Architect & Engineering fees	\$ -	\$ -	\$ -	\$ -	\$ -
Water Mitigation	\$ 32,229	\$ -	\$ 448	\$ -	\$ 82,000
Construction Consulting	\$ -	\$ -	\$ 4,740	\$ -	\$ -
Furniture, Fixtures & Equipment	\$ -	\$ 50,000	\$ 50,000	\$ 80,000	\$ 123,000
Total Capital Expenditures	\$ 32,229	\$ 243,000	\$ 238,472	\$ 454,055	\$ 599,705
Capital Projects					
Hard Costs/New Construction	\$ 5,004,870	\$ -	\$ -	\$ -	\$ 1,024,444
Soft Costs	\$ 241,568	\$ -	\$ 4,528	\$ 50,000	\$ 36,870
Contingency	\$ -	\$ -	\$ -	\$ 5,000	\$ 119,994
Total Capital Projects	\$ 5,246,438	\$ -	\$ 4,528	\$ 55,000	\$ 1,181,308
Total Expenditures	\$ 5,278,667	\$ 243,000	\$ 243,000	\$ 509,055	\$ 1,781,013
Revenue Over(Under) Expenditures	\$ (2,793,063)	\$ (243,000)	\$ (243,000)	\$ (84,055)	\$ 348,987
Beginning Fund Balance	\$ 3,321,095	\$ 528,032	\$ 528,032	\$ 285,032	\$ 200,977
Ending Fund Balance	\$ 528,032	\$ 285,032	\$ 285,032	\$ 200,977	\$ 549,964

**Mesa County Public Library District
2015 Budget Amendment - Final
General Fund**

Revenue							2015
Account Description	2013	2014	2014	2015			Budget
	Actual	Final Budget	Projection	Final Budget			Amendment
Tax Revenue	\$ 6,751,960	\$ 6,137,820	\$ 6,162,820	\$ 6,113,100			\$ 6,113,100
Operating Revenue	\$ 165,862	\$ 151,000	\$ 207,275	\$ 185,000			\$ 185,000
Gifts & Grants	\$ 13,314	\$ 113,500	\$ 68,500	\$ 51,000			\$ 51,000
Total Revenue	\$ 6,931,136	\$ 6,402,320	\$ 6,438,595	\$ 6,349,100			\$ 6,349,100
Expenditures							
Compensation & Benefits	\$ 3,443,681	\$ 3,754,128	\$ 3,716,434	\$ 3,883,486			\$ 3,883,486
Administration	\$ 226,023	\$ 242,500	\$ 220,191	\$ 242,953			\$ 242,953
Youth Services	\$ 21,840	\$ 27,300	\$ 41,315	\$ 35,350			\$ 35,350
Technology	\$ 410,022	\$ 507,620	\$ 429,500	\$ 450,500			\$ 450,500
Information Services	\$ 5,482	\$ 16,450	\$ 12,500	\$ 13,885			\$ 13,885
Public Services	\$ 7,508	\$ 15,000	\$ 9,900	\$ 13,500			\$ 13,500
Branch Services	\$ 48,530	\$ 54,900	\$ 61,100	\$ 68,400			\$ 68,400
Development & Foundation	\$ 13,889	\$ 25,350	\$ 14,283	\$ 22,550			\$ 22,550
Collection Management	\$ 1,403	\$ 2,125	\$ 1,213	\$ 1,725			\$ 1,725
Library Materials	\$ 741,326	\$ 885,000	\$ 838,000	\$ 790,000			\$ 790,000
Public Information	\$ 62,815	\$ 94,000	\$ 81,700	\$ 99,950			\$ 99,950
Literacy	\$ 19,227	\$ 24,500	\$ 18,036	\$ 24,050			\$ 24,050
Volunteer Services	\$ 1,423	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
Technology Services	\$ 4,977	\$ 5,900	\$ 6,071	\$ 9,250			\$ 9,250
Human Resources	\$ 32,014	\$ 23,100	\$ 22,323	\$ 30,350			\$ 30,350
Facilities	\$ 293,813	\$ 352,100	\$ 322,166	\$ 356,760			\$ 356,760
Grant Funded Expenditures	\$ 4,585	\$ -	\$ 68,500	\$ 51,000			\$ 51,000
General Fund Contingency	\$ -	\$ 50,000	\$ -	\$ 50,000			\$ 50,000
Total Operating Expenditures	\$ 5,338,558	\$ 6,082,473	\$ 5,865,732	\$ 6,146,209			\$ 6,146,209
Revenue Over/Under Expenditures	\$ 1,592,577	\$ 319,847	\$ 572,863	\$ 202,891			\$ 202,891
Beginning Fund Balance	\$ 4,015,728	\$ 4,408,305	\$ 4,408,305	\$ 4,981,168			\$ 4,981,168
Transfer Out - Capital Project Fund	\$ 1,200,000	\$ -	\$ -	\$ 425,000			\$ 1,750,000
Ending Fund Balance	\$ 4,408,305	\$ 4,728,152	\$ 4,981,168	\$ 4,759,059			\$ 3,434,059