

# 2012 BUDGET



## Mesa County LIBRARIES

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

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MESA COUNTY PUBLIC LIBRARY DISTRICT

Adopted by the Board of Trustees  
Effective January 1, 2012

## **MESA COUNTY PUBLIC LIBRARY DISTRICT 2012 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, as well as online. Our seventy employees provide information services including reader's advisory, 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 2011, a total of 73,353 residents held active library cards, which reflects approximately one-half of Mesa County's population and is an increase of 4,000 card holders over the prior year.

A new record was set as 1,392,070 items were checked out during the year, up ten percent over 2010 totals. Another record, for library visitors at all locations, was recorded at 789,648 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. The Library District relocated two branches into new facilities during 2011, in the communities of Fruita and Palisade.

### **BUDGET PROCESS**

The 2012 Budget is prepared in compliance with Colorado State Statute and Colorado Budget Laws.

On September 29, 2011, a first draft of the 2012 budget was presented to the Library Board of Trustees.

On October 27, 2011, a second draft of the 2012 budget was presented to the Board of Trustees and a public hearing was held. A "Notice of Budget" was prepared and posted in the local paper on October 21, 2011 at which time copies were made available at the library's administrative offices for public review and comment.

The 2012 budget was formally adopted at the regularly-scheduled meeting by the Board of Trustees on December 13, 2011, at which time resolutions were passed to appropriate funds and certify the mill levy. The December meeting coincides with receipt of final assessed valuation figures from the County Assessor. A copy of the mill levy certification was provided to the appropriate county offices on December 14, 2011.

A certified copy of the adopted budget will be provided to the Colorado Division of Local Government on or before January 31, 2012.

## **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 expenditures are recognized when a liability is incurred).

## **IMPORTANT ASPECTS**

### **REVENUES**

The Library's primary source of funding is provided by property and specific ownership taxes this equates to 97.3% of the annual revenue budget. The remaining revenue collection comes from fines, interest, public printing and copier use, other miscellaneous income, gifts, and grants.

### **EXPENDITURES**

The 2012 budget for expenditures is \$6,336,192. The estimated total for 2011 is \$6,066,638.

The following are the most significant expenditures included in the 2012 Budget:

#### **Personnel**

Personnel costs, at \$3,500,583 (or 55.5% of the 2012 budget), represent the most significant expenditure of the 2012 budget.

#### **Library Materials**

Library Materials for 2012 are budgeted at \$825,915. This figure represents 13% of 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 \$752,000 for 2012 compared to the estimated total for 2011 of \$668,815. Major capital expenditures in 2011 included the final costs associated with the Fruita branch construction, and the purchase and renovation of a new Palisade branch. The Library District's Board of Trustees is engaged in a capital planning process that may result in a major renovation of the Central branch during the 2012 budget year.

I, Eve Tallman, certify that the attached is a true and accurate copy of the adopted 2012 budget of the Mesa County Public Library District.



Eve Tallman, Library Director  
January 13, 2012

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| Account<br>Number               | Account Description   | 2010<br>Actual      | 2011<br>Projection  | 2012<br>Budget      |
|---------------------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>Tax Revenue:</b>             |                       |                     |                     |                     |
| 3101                            | Property Tax          | \$ 7,060,269        | \$ 6,750,000        | \$ 5,932,351        |
| 3103                            | Delinquent Tax        | \$ (9,974)          | \$ -                | \$ -                |
| 3106                            | SOT Tax               | \$ 824,225          | \$ 700,000          | \$ 700,000          |
| 3107                            | Miscellaneous Tax     | \$ 2,261            | \$ -                | \$ -                |
| <b>Total Tax Revenue</b>        |                       | <b>\$ 7,876,781</b> | <b>\$ 7,450,000</b> | <b>\$ 6,632,351</b> |
| <b>Operating Revenue:</b>       |                       |                     |                     |                     |
| 3150                            | Sales Revenue         | \$ -                | \$ -                | \$ 8,000            |
| 3201                            | Patron Printing       | \$ 18,074           | \$ 20,500           | \$ 15,000           |
| 3203                            | Fines                 | \$ 74,080           | \$ 71,000           | \$ 68,000           |
| 3206                            | Miscellaneous Revenue | \$ 37,102           | \$ 16,400           | \$ 10,000           |
| 3207                            | Interest Income       | \$ 42,053           | \$ 26,800           | \$ 15,000           |
| 3200                            | Investment Gain/Loss  | \$ -                | \$ 34,000           | \$ 35,000           |
| <b>Total Operating Revenue</b>  |                       | <b>\$ 171,310</b>   | <b>\$ 168,700</b>   | <b>\$ 151,000</b>   |
| <b>Gifts &amp; Grants:</b>      |                       |                     |                     |                     |
| 3300                            | Library Gifts         | \$ 34,201           | \$ 15,000           | \$ 7,000            |
| 3502                            | Literacy Gifts        | \$ 441              | \$ -                | \$ -                |
| 3503                            | Literacy Grants       | \$ 16,457           | \$ 42,000           | \$ 23,350           |
| <b>Total Gifts &amp; Grants</b> |                       | <b>\$ 51,099</b>    | <b>\$ 57,000</b>    | <b>\$ 30,350</b>    |
| <b>TOTAL REVENUE</b>            |                       | <b>\$ 8,099,189</b> | <b>\$ 7,675,700</b> | <b>\$ 6,813,701</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>HUMAN RESOURCES</b>                   |                                | <b>2010</b>         | <b>2011</b>         | <b>2012</b>         |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Account Description</b>               |                                | <b>Actual</b>       | <b>Projection</b>   | <b>Budget</b>       |
| <b>Compensation:</b>                     |                                |                     |                     |                     |
| 95101                                    | Compensation Payable           | \$ 5,617            | \$ -                | \$ -                |
| 95109                                    | Administration                 | \$ 426,955          | \$ 516,254          | \$ 564,892          |
| 95111                                    | Branches                       | \$ 300,171          | \$ 433,113          | \$ 456,372          |
| 95112                                    | Development                    | \$ 136,894          | \$ 33,322           | \$ -                |
| 95113                                    | Facilities                     | \$ 98,695           | \$ 112,000          | \$ 109,984          |
| 95114                                    | Literacy                       | \$ 142,592          | \$ 135,617          | \$ 136,405          |
| 95115                                    | Public Services                | \$ 546,500          | \$ 640,000          | \$ 644,483          |
| 95116                                    | Information Services           | \$ 286,948          | \$ 290,000          | \$ 297,851          |
| 95117                                    | Security                       | \$ 39,782           | \$ 74,943           | \$ 87,476           |
| 95118                                    | Tech Services                  | \$ 239,292          | \$ 204,000          | \$ 203,727          |
| 95119                                    | Youth Services                 | \$ 176,644          | \$ 193,000          | \$ 194,016          |
| 95150                                    | Temp Services                  | \$ 185,117          | \$ -                | \$ -                |
| <b>Total Compensation</b>                |                                | <b>\$ 2,585,207</b> | <b>\$ 2,632,249</b> | <b>\$ 2,695,206</b> |
| <b>Benefits:</b>                         |                                |                     |                     |                     |
| 95131                                    | Unemployment Ins. Claims       | \$ 13,211           | \$ 15,000           | \$ 12,000           |
| 95220                                    | FICA Taxes                     | \$ 179,521          | \$ 197,800          | \$ 203,112          |
| 95221                                    | Health Insurance               | \$ 335,177          | \$ 360,111          | \$ 360,111          |
| 95222                                    | Dental Insurance               | \$ -                | \$ -                | \$ 27,492           |
| 95223                                    | Long-Term Disability           | \$ 8,191            | \$ 7,912            | \$ 7,800            |
| 95225                                    | EAP                            | \$ 4,284            | \$ 6,202            | \$ 6,000            |
| 95226                                    | Worker's Compensation          | \$ 15,835           | \$ 23,000           | \$ 15,000           |
| 95227                                    | Retirement                     | \$ 101,491          | \$ 130,000          | \$ 113,682          |
| 95228                                    | HRA/FSA Administration         | \$ 3,663            | \$ 2,760            | \$ 2,760            |
| 95232                                    | Healthcare Reimbursement       | \$ 30,879           | \$ 30,000           | \$ 40,000           |
| 95233                                    | Life Insurance                 | \$ 6,084            | \$ 6,440            | \$ 6,420            |
| 95378                                    | Wellness Benefit               | \$ 10,492           | \$ 14,000           | \$ 11,000           |
| <b>Total Benefits</b>                    |                                | <b>\$ 708,827</b>   | <b>\$ 793,225</b>   | <b>\$ 805,377</b>   |
| <b>Total Compensation &amp; Benefits</b> |                                | <b>\$ 3,294,035</b> | <b>\$ 3,425,474</b> | <b>\$ 3,500,583</b> |
| <br>                                     |                                |                     |                     |                     |
| <b>HUMAN RESOURCES</b>                   |                                | <b>2010</b>         | <b>2011</b>         | <b>2012</b>         |
| <b>Account Description</b>               |                                | <b>Actual</b>       | <b>Projection</b>   | <b>Budget</b>       |
| <b>Operating Expense:</b>                |                                |                     |                     |                     |
| 95312                                    | Recruitment                    | \$ 4,042            | \$ 1,100            | \$ 2,500            |
| 95240                                    | Other Personnel                | \$ 129              | \$ -                | \$ -                |
| 95341                                    | Relocation                     | \$ -                | \$ -                | \$ 1,000            |
| 95361                                    | Staff Mileage (Local)          | \$ 78               | \$ 25               | \$ 100              |
| 95365                                    | Tuition Reimbursement          | \$ 4,400            | \$ 10,000           | \$ 3,000            |
| 95366                                    | Memberships                    | \$ 8,311            | \$ 7,500            | \$ 7,000            |
| 95367                                    | Professional Services          | \$ 18,219           | \$ 5,000            | \$ 4,000            |
| 95368                                    | HR Legal Services              | \$ 2,763            | \$ 2,000            | \$ 4,000            |
| 95370                                    | Recognition/Awards             | \$ 1,679            | \$ 2,500            | \$ 1,000            |
| 95371                                    | Staff Training - External      | \$ 15,150           | \$ 12,000           | \$ 10,000           |
| 95310                                    | Software Subscriptions         | \$ -                | \$ -                | \$ 2,300            |
| 95373                                    | Employee Relations             | \$ -                | \$ 75               | \$ 1,000            |
| 95374                                    | Training & Develop. - Internal | \$ 4,804            | \$ 5,000            | \$ 4,000            |
| 95375                                    | Travel - Transportation        | \$ 12,884           | \$ 8,000            | \$ 15,000           |
| 95376                                    | Travel - Lodging               | \$ 7,796            | \$ 4,000            | \$ 8,000            |
| 95377                                    | Travel - Meals                 | \$ 3,542            | \$ 2,000            | \$ 5,000            |
| <b>TOTAL HUMAN RESOURCES</b>             |                                | <b>\$ 83,797</b>    | <b>\$ 59,200</b>    | <b>\$ 67,900</b>    |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>ADMINISTRATION</b>       |                           | <b>2010</b>       | <b>2011</b>       | <b>2012</b>       |
|-----------------------------|---------------------------|-------------------|-------------------|-------------------|
| <b>Account Description</b>  |                           | <b>Actual</b>     | <b>Projection</b> | <b>Budget</b>     |
| <b>Operating Expense:</b>   |                           |                   |                   |                   |
| 105201                      | County Treasurer          | \$ 142,031        | \$ 137,350        | \$ 132,000        |
| 105202                      | Sales Tax Payable         | \$ -              | \$ -              | \$ 1,500          |
| 105206                      | Operating Supplies        | \$ 27,665         | \$ 26,466         | \$ 28,000         |
| 105207                      | Postage                   | \$ 9,038          | \$ 9,684          | \$ 10,000         |
| 105209                      | Telephone                 | \$ 25,755         | \$ 21,756         | \$ 22,000         |
| 105210                      | Bank/Service Charges      | \$ 886            | \$ 850            | \$ 1,000          |
| 105220                      | Small Equipment/Fixtures  | \$ 22,703         | \$ 6,976          | \$ 7,000          |
| 105222                      | Consulting Services       | \$ 1,603          | \$ 1,652          | \$ 2,500          |
| 105228                      | Admin Legal Services      | \$ 241            | \$ 842            | \$ 3,000          |
| 105229                      | Accounting/Audit Services | \$ 8,567          | \$ 8,575          | \$ 9,000          |
| 105261                      | Staff Mileage (Local)     | \$ 312            | \$ 1,477          | \$ 750            |
| 105280                      | Memberships               | \$ -              | \$ -              | \$ 550            |
| 105267                      | Meeting Expense           | \$ 2,003          | \$ 2,500          | \$ 2,000          |
| 105310                      | Software                  | \$ -              | \$ -              | \$ 3,200          |
| 105272                      | Licenses & Fees           | \$ 61             | \$ -              | \$ -              |
| <b>TOTAL ADMINISTRATION</b> |                           | <b>\$ 240,864</b> | <b>\$ 218,128</b> | <b>\$ 222,500</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>YOUTH SERVICES</b>       |                            | <b>2010</b>      | <b>2011</b>       | <b>2012</b>      |
|-----------------------------|----------------------------|------------------|-------------------|------------------|
| <b>Account Description</b>  |                            | <b>Actual</b>    | <b>Projection</b> | <b>Budget</b>    |
| <b>Operating Expense:</b>   |                            |                  |                   |                  |
| 115206                      | Operating Supplies         | \$ 4,415         | \$ 4,000          | \$ 4,500         |
| 115207                      | Programming Supplies       | \$ 10,759        | \$ 6,628          | \$ 8,300         |
| 115220                      | Small Equipment/Fixtures   | \$ 5,266         | \$ 4,000          | \$ 5,000         |
| 115241                      | Youth Services Programming | \$ 9,800         | \$ 7,977          | \$ 9,500         |
| 115261                      | Staff Mileage (Local)      | \$ 671           | \$ 710            | \$ 1,000         |
| <b>TOTAL YOUTH SERVICES</b> |                            | <b>\$ 30,911</b> | <b>\$ 23,315</b>  | <b>\$ 28,300</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>TECHNOLOGY</b>              |                                 | <b>2010</b>       | <b>2011</b>       | <b>2012</b>       |
|--------------------------------|---------------------------------|-------------------|-------------------|-------------------|
| <b>Account Description</b>     |                                 | <b>Actual</b>     | <b>Projection</b> | <b>Budget</b>     |
| <b>Operating Expenditures:</b> |                                 |                   |                   |                   |
| 125501                         | Computer Hardware               | \$ 48,932         | \$ 76,000         | \$ 58,000         |
| 125502                         | Computer Software/Subscriptions | \$ 10,176         | \$ 26,000         | \$ 17,000         |
| 125503                         | Computer Supplies               | \$ 1,553          | \$ 6,000          | \$ 5,000          |
| 125504                         | Computer Consulting             | \$ 24,231         | \$ 24,000         | \$ 20,000         |
| 125505                         | Computer Repair                 | \$ 432            | \$ 115            | \$ 500            |
| 125506                         | Marmot Services                 | \$ 233,240        | \$ 277,434        | \$ 276,000        |
| <b>TOTAL TECHNOLOGY</b>        |                                 | <b>\$ 318,564</b> | <b>\$ 409,549</b> | <b>\$ 376,500</b> |



**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>INFORMATION SERVICES</b>       |                          | <b>2010</b>      | <b>2011</b>       | <b>2012</b>      |
|-----------------------------------|--------------------------|------------------|-------------------|------------------|
| <b>Account Description</b>        |                          | <b>Actual</b>    | <b>Projection</b> | <b>Budget</b>    |
| <b>Operating Expenditures:</b>    |                          |                  |                   |                  |
| 135206                            | Operating Supplies       | \$ 548           | \$ 502            | \$ 700           |
| 135207                            | Programming Supplies     | \$ 1,626         | \$ 1,300          | \$ 2,500         |
| 135220                            | Small Equipment/Fixtures | \$ 6,444         | \$ 2,350          | \$ 3,000         |
| 135241                            | Adult Programming        | \$ 13,540        | \$ 6,500          | \$ 7,500         |
| 135242                            | Website Development      | \$ -             | \$ 10,000         | \$ -             |
| 135252                            | ILL Expense              | \$ 340           | \$ 415            | \$ 500           |
| 135260                            | Movie License            | \$ 1,440         | \$ 1,440          | \$ 1,450         |
| 135261                            | Staff Mileage (Local)    | \$ 430           | \$ 375            | \$ 800           |
| <b>TOTAL INFORMATION SERVICES</b> |                          | <b>\$ 24,368</b> | <b>\$ 22,882</b>  | <b>\$ 16,450</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>PUBLIC SERVICES</b>         |                          | <b>2010</b>      | <b>2011</b>       | <b>2012</b>      |
|--------------------------------|--------------------------|------------------|-------------------|------------------|
| <b>Account Description</b>     |                          | <b>Actual</b>    | <b>Projection</b> | <b>Budget</b>    |
| <b>Operating Expenditures:</b> |                          |                  |                   |                  |
| 145206                         | Operating Supplies       | \$ 5,607         | \$ 5,300          | \$ 5,750         |
| 145220                         | Small Equipment/Fixtures | \$ 3,313         | \$ 2,500          | \$ 2,500         |
| 145254                         | Collections Expense      | \$ 54            | \$ -              | \$ 2,000         |
| 145261                         | Staff Mileage (Local)    | \$ 1,175         | \$ 1,800          | \$ 1,500         |
| 145269                         | Refunds & Reimbursements | \$ 3,932         | \$ 2,950          | \$ 4,500         |
| <b>TOTAL PUBLIC SERVICES</b>   |                          | <b>\$ 14,081</b> | <b>\$ 12,550</b>  | <b>\$ 16,250</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>BRANCHES</b>                | <b>Account Description</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Projection</b> | <b>2012<br/>Budget</b> |
|--------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>Operating Expenditures:</b> |                            |                        |                            |                        |
| 155206                         | Operating Supplies         | \$ 1,120               | \$ 615                     | \$ 1,500               |
| 155207                         | Programming Supplies       | \$ 399                 | \$ 202                     | \$ 600                 |
| 155208                         | Courier Service            | \$ 19,975              | \$ 29,460                  | \$ 37,000              |
| 155220                         | Small Equipment/Fixtures   | \$ 7,915               | \$ 2,400                   | \$ 1,900               |
| 155261                         | Staff Mileage (Local)      | \$ 3,128               | \$ 2,000                   | \$ 3,000               |
| <b>TOTAL BRANCHES</b>          |                            | <b>\$ 32,537</b>       | <b>\$ 34,677</b>           | <b>\$ 44,000</b>       |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>DEVELOPMENT</b>             |                          | <b>2010</b>      | <b>2011</b>       | <b>2012</b>      |
|--------------------------------|--------------------------|------------------|-------------------|------------------|
| <b>Account Description</b>     |                          | <b>Actual</b>    | <b>Projection</b> | <b>Budget</b>    |
| <b>Operating Expenditures:</b> |                          |                  |                   |                  |
| 165206                         | Operating Supplies       | \$ 505           | \$ 150            | \$ 1,000         |
| 165207                         | Programming Supplies     | \$ -             | \$ 150            | \$ 800           |
| 165211                         | Postage                  | \$ 334           | \$ 75             | \$ 6,500         |
| 165220                         | Small Equipment/Fixtures | \$ -             | \$ -              | \$ -             |
| 165222                         | Consulting Services      | \$ 6,541         | \$ 1,980          | \$ 2,000         |
| 165229                         | Audit Services           | \$ 950           | \$ 950            | \$ 1,200         |
| 165241                         | Community Programming    | \$ 300           | \$ 2,327          | \$ 4,200         |
| 165272                         | Licenses & Fees          | \$ 513           | \$ 365            | \$ 1,200         |
| 165273                         | Public Relations         | \$ 9,578         | \$ 6,500          | \$ 6,000         |
| <b>TOTAL DEVELOPMENT</b>       |                          | <b>\$ 18,721</b> | <b>\$ 12,497</b>  | <b>\$ 22,900</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>TECHNICAL SERVICES</b>       |                       | <b>2010</b>   | <b>2011</b>       | <b>2012</b>     |
|---------------------------------|-----------------------|---------------|-------------------|-----------------|
| <b>Account Description</b>      |                       | <b>Actual</b> | <b>Projection</b> | <b>Budget</b>   |
| <b>Operating Expenditures:</b>  |                       |               |                   |                 |
| 175261                          | Staff Mileage (Local) | \$ 138        | \$ -              | \$ 150          |
| 175280                          | Memberships           | \$ -          | \$ -              | \$ 1,200        |
| <b>TOTAL TECHNICAL SERVICES</b> |                       | <b>\$ 138</b> | <b>\$ -</b>       | <b>\$ 1,350</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>LIBRARY MATERIALS</b>             |                             | <b>2010</b>       | <b>2011</b>       | <b>2012</b>       |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|
| <b>Account Description</b>           | <b>Actual</b>               | <b>Projection</b> | <b>Budget</b>     |                   |
| 185302                               | Adult Fiction               | \$ 98,992         | \$ 87,251         | \$ 96,992         |
| 185303                               | Adult NonFiction            | \$ 102,821        | \$ 93,219         | \$ 100,000        |
| 185304                               | Reference                   | \$ 27,475         | \$ 18,205         | \$ 23,000         |
| 185305                               | Microforms                  | \$ 2,190          | \$ -              | \$ -              |
| 185306                               | Periodicals                 | \$ 19,115         | \$ 18,324         | \$ 18,000         |
| 185307                               | Electronic Database         | \$ 111,268        | \$ 130,000        | \$ 132,000        |
| 185308                               | Adult Media - Audio         | \$ 58,327         | \$ 52,553         | \$ 56,327         |
| 185309                               | Adult Media - Video         | \$ 59,588         | \$ 53,311         | \$ 59,588         |
| 185310                               | Adult Foreign Language      | \$ 10,264         | \$ 9,881          | \$ 10,264         |
| 185311                               | Large Print                 | \$ 21,798         | \$ 20,591         | \$ 21,798         |
| 185312                               | Teen Print                  | \$ 21,465         | \$ 25,053         | \$ 22,432         |
| 18xxxx                               | Teen NonFiction             | \$ 967            | \$ -              | \$ -              |
| 185322                               | Teen Media - Audio          | \$ 3,274          | \$ 4,680          | \$ 3,274          |
| 185323                               | Teen Media - Video          | \$ 5,926          | \$ 5,810          | \$ 5,900          |
| 185325                               | Teen Media - Other          | \$ 4,480          | \$ 4,388          | \$ 3,000          |
| 185321                               | Children's Print            | \$ 117,888        | \$ 103,453        | \$ 105,000        |
| 185322                               | Children's Media - Audio    | \$ 18,666         | \$ 15,692         | \$ 16,226         |
| 185323                               | Children's Media - Video    | \$ 35,374         | \$ 34,372         | \$ 35,000         |
| 185325                               | Children's Media - Other    | \$ 4,559          | \$ 4,552          | \$ 3,000          |
| 185326                               | Children's Foreign Language | \$ 3,536          | \$ 3,536          | \$ 3,536          |
| 185341                               | Literacy                    | \$ 17,257         | \$ 9,575          | \$ 12,000         |
| 185345                               | Music                       | \$ -              | \$ 4,907          | \$ 5,000          |
| <b>Total Collection Expenditures</b> |                             | <b>\$ 745,230</b> | <b>\$ 699,353</b> | <b>\$ 732,337</b> |
| <b>Materials Processing</b>          |                             |                   |                   |                   |
| 185401                               | Preprocessing Fees          | \$ 78,578         | \$ 87,134         | \$ 78,578         |
| 185402                               | Other Library Materials     | \$ 15,130         | \$ 8,125          | \$ 15,000         |
| <b>Total Materials Processing</b>    |                             | <b>\$ 93,708</b>  | <b>\$ 95,259</b>  | <b>\$ 93,578</b>  |
| <b>TOTAL LIBRARY MATERIALS</b>       |                             | <b>\$ 838,938</b> | <b>\$ 794,612</b> | <b>\$ 825,915</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>PUBLIC INFORMATION</b>       |                      | <b>2010</b>      | <b>2011</b>       | <b>2012</b>      |
|---------------------------------|----------------------|------------------|-------------------|------------------|
| <b>Account Description</b>      |                      | <b>Actual</b>    | <b>Projection</b> | <b>Budget</b>    |
| <b>Operating Expenditures:</b>  |                      |                  |                   |                  |
| 195204                          | Promotions           | \$ 21,248        | \$ 9,000          | \$ 10,000        |
| 195209                          | Printing             | \$ 17,110        | \$ 5,000          | \$ 19,500        |
| 195212                          | Advertising          | \$ 51,441        | \$ 25,000         | \$ 52,000        |
| 195300                          | Signage Expenditures | \$ -             | \$ -              | \$ 10,000        |
| <b>TOTAL PUBLIC INFORMATION</b> |                      | <b>\$ 89,799</b> | <b>\$ 39,000</b>  | <b>\$ 91,500</b> |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>LITERACY</b>                |                            | <b>2010</b>     | <b>2011</b>       | <b>2012</b>      |
|--------------------------------|----------------------------|-----------------|-------------------|------------------|
|                                | <b>Account Description</b> | <b>Actual</b>   | <b>Projection</b> | <b>Budget</b>    |
| <b>Operating Expenditures:</b> |                            |                 |                   |                  |
| 205206                         | Operating Supplies         | \$ 1,770        | \$ 4,500          | \$ 5,000         |
| 205207                         | Programming Supplies       | \$ 2,900        | \$ 950            | \$ 1,250         |
| 205220                         | Small Equipment/Fixtures   | \$ 172          | \$ 5,632          | \$ 500           |
| 205241                         | Literacy Programming       | \$ -            | \$ 5,000          | \$ 5,000         |
| 205253                         | Instructor Services        | \$ 140          | \$ -              | \$ -             |
| 205261                         | Staff Mileage (Local)      | \$ -            | \$ 125            | \$ 750           |
| 205280                         | Memberships                | \$ -            | \$ -              | \$ 200           |
| 205270                         | Recognitions               | \$ 4,833        | \$ 5,000          | \$ 5,000         |
| <b>TOTAL LITERACY</b>          |                            | <b>\$ 9,815</b> | <b>\$ 21,207</b>  | <b>\$ 17,700</b> |



**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>FACILITIES</b>              | <b>Account Description</b>      | <b>2010<br/>Actual</b> | <b>2011<br/>Projection</b> | <b>2012<br/>Budget</b> |
|--------------------------------|---------------------------------|------------------------|----------------------------|------------------------|
| <b>Operating Expenditures:</b> |                                 |                        |                            |                        |
| 235213                         | Gasoline                        | \$ 1,862               | \$ 3,800                   | \$ 4,000               |
| 235214                         | Vehicle Maintenance             | \$ 776                 | \$ 750                     | \$ 1,000               |
| 235215                         | Equipment Maintenance           | \$ 648                 | \$ 100                     | \$ 1,000               |
| 235216                         | Building Maintenance - Central  | \$ 38,697              | \$ 25,000                  | \$ 36,000              |
| 235217                         | Janitorial Services             | \$ 17,621              | \$ 15,000                  | \$ 17,000              |
| 235218                         | Lawn Maintenance                | \$ 2,410               | \$ 500                     | \$ 1,000               |
| 235220                         | Small Equipment/Fixtures        | \$ -                   | \$ -                       | \$ 1,000               |
| 235221                         | License & Registration          | \$ (490)               | \$ -                       | \$ 450                 |
| 235222                         | Building Maintenance - Branches | \$ 7,448               | \$ 4,000                   | \$ 7,500               |
| 235223                         | Custodial Supplies              | \$ 13,400              | \$ 13,000                  | \$ 13,100              |
| 235224                         | Rent                            | \$ 97,173              | \$ 98,000                  | \$ 101,000             |
| 235225                         | Water/Sewer                     | \$ 7,026               | \$ 6,500                   | \$ 7,500               |
| 235226                         | Gas                             | \$ 15,137              | \$ 20,000                  | \$ 20,000              |
| 235227                         | Trash Disposal                  | \$ 3,263               | \$ 2,500                   | \$ 4,000               |
| 235228                         | Electric                        | \$ 79,907              | \$ 87,000                  | \$ 78,000              |
| 235229                         | Pest Control                    | \$ 3,090               | \$ 3,000                   | \$ 3,500               |
| 235230                         | Recycle                         | \$ 3,639               | \$ 3,500                   | \$ 3,500               |
| 235231                         | Insurance                       | \$ 40,487              | \$ 42,083                  | \$ 43,000              |
| 235232                         | Safety                          | \$ -                   | \$ -                       | \$ 9,794               |
| <b>TOTAL FACILITIES</b>        |                                 | <b>\$ 332,094</b>      | <b>\$ 324,733</b>          | <b>\$ 352,344</b>      |

**MESA COUNTY PUBLIC LIBRARY DISTRICT  
2012 BUDGET**

| <b>CAPITAL EXPENDITURES</b>            |                                 | <b>2010</b>         | <b>2011</b>         | <b>2012</b>         |
|--|---------------------------------|---------------------|---------------------|---------------------|
| <b>Account Description</b>             |                                 | <b>Actual</b>       | <b>Projection</b>   | <b>Budget</b>       |
| <b>General Fund Capital Expense:</b>   |                                 |                     |                     |                     |
| 245420                                 | Landscape Improvements          | \$ 2,510            | \$ 39               | \$ 25,000           |
| 245430                                 | Building Improvements           | \$ -                | \$ 15,621           | \$ 75,000           |
| 245500                                 | Signage                         | \$ 1,530            | \$ 1,500            | \$ 25,000           |
| 245550                                 | Construction - New              | \$ 82,804           | \$ 441,475          | \$ -                |
| 245606                                 | Construction - Fruita           | \$ 959,966          | \$ 150,554          | \$ -                |
| 245607                                 | Soft Costs/Development          | \$ 6,658            | \$ 350              | \$ -                |
| 245608                                 | Architect & Engineering Fees    | \$ 1,384            | \$ 16,750           | \$ 400,000          |
| 245609                                 | Construction Mgmt/Consulting    | \$ 23,345           | \$ 20,000           | \$ 27,000           |
| 245610                                 | Furniture, Fixtures & Equipment | \$ 119,886          | \$ 17,851           | \$ 50,000           |
| 245613                                 | Art Work                        | \$ -                | \$ 4,675            | \$ -                |
| 245650                                 | Contingencies                   | \$ 70,115           | \$ -                | \$ 150,000          |
| <b>TOTAL CAPITAL</b>                   |                                 | <b>\$ 1,268,197</b> | <b>\$ 668,815</b>   | <b>\$ 752,000</b>   |
| <b>TOTAL EXPENDITURES</b>              |                                 | <b>\$ 6,596,858</b> | <b>\$ 6,066,638</b> | <b>\$ 6,336,192</b> |
| <b>REVENUE OVER/UNDER EXPENDITURES</b> |                                 | <b>\$ 1,544,894</b> | <b>\$ 1,609,062</b> | <b>\$ 477,509</b>   |
| <b>BEGINNING FUND BALANCE</b>          |                                 | <b>\$ 3,673,869</b> | <b>\$ 5,218,763</b> | <b>\$ 6,827,825</b> |
| <b>ENDING FUND BALANCE</b>             |                                 | <b>\$ 5,218,763</b> | <b>\$ 6,827,825</b> | <b>\$ 7,305,334</b> |