

Acct No.	ELBERT COUNTY LIBRARY DISTRICT	2008 Adopted	2009 Adopted	2010 Proposed	Net Change	% Change
	<b>General Fund</b>					
	<b>Estimated Resources:</b>					
	Beginning Balance: Jan 1, 2010	750,000	800,000	400,000		
	<b>Operating Revenue:</b>					
	ECLD Meeting Room	1,500	1,500	1,000		
	Fines	7,000	10,000	13,500		
	Miscellaneous/Interest Income	3,000	1,700	1,700		
	<b>Total Operating Revenue:</b>	<b>11,500</b>	<b>13,200</b>	<b>16,200</b>	<b>3,000</b>	<b>22.7%</b>
	<b>Non-Operating Revenue:</b>					
	Property Tax	694,354	716,283	689,139	(27,144)	-3.8%
	Grants – SRP	875	875	700		
	Grants – Simla Computers	0	1,300			
	SOT Tax	125,000	130,000	105,000	(25,000)	-19.2%
	Int. on Taxes	800	800	2,000		
	Investment Income	20,000	17,000	6,000		
	E-Rate	9,000	10,200	6,000		
	<b>Total Non-Operating Revenue:</b>	<b>850,029</b>	<b>876,458</b>	<b>808,839</b>	<b>(67,619)</b>	<b>-7.7%</b>
	<b>Total Operating and Non-Operating Revenue</b>	<b>861,529</b>	<b>889,658</b>	<b>825,039</b>	<b>(64,619)</b>	<b>-7.3%</b>
	<b>Total Funds Available:</b>	<b>\$ 1,611,529</b>	<b>\$ 1,689,658</b>	<b>\$ 1,225,039</b>		
	<b>Estimated Expenditures/Operating Expenses</b>					
	<b>Personnel:</b>					
16010	Library Director	80,000	75,928	75,000		
16011	Fin. Admin. Asst.	31,820	34,822	31,000		
16012	Administrative Support - Tech. Services		7,030	6,100		
16015	Branch Managers	87,940	123,951	121,600		
16017	Computer/Network Specialist	9,150	9,671	9,500		
16020	Librarians	181,000	164,305	158,109		
16022	Library Aides		13,520	13,300		
16024	Janitorial/Maintenance	19,220	19,036	11,600		
16025	Substitutes	12,500	10,000	8,000		
16035	Employee Rewards & Recognition	750	800	800		
	<b>Total Personnel Charges:</b>	<b>422,380</b>	<b>459,063</b>	<b>435,009</b>	<b>(24,054)</b>	<b>-5.2%</b>
	<b>Administration:</b>					
26060	Benefits (Health Ins./ Anthem Life)	48,710	49,560	48,000		
26070	Workers Compensation	1,700	1,700	1,700		
26080	PERA	50,180	58,739	59,100		
26085	Medicare	6,120	6,654	6,300		
26090	Unemployment Insurance	850	850	900		
	<b>Total Administration:</b>	<b>107,560</b>	<b>117,503</b>	<b>116,000</b>	<b>(1,503)</b>	<b>-1.3%</b>

		<b>2008 Adopted</b>	<b>2009 Adopted</b>	<b>2010 Proposed</b>	<b>Net Change</b>	<b>% Change</b>
	<b>Materials and Supplies:</b>					
36310	Printed Materials – Books	44,000	45,320	45,445		
36315	Printed Materials – Reference	1,500	1,000	1,000		
36320	Non-printed Materials	25,000	27,500	27,500		
36325	Printed Materials–Mag/Newspapers	3,000	3,200	3,000		
36328	Professional Collection	200	400	300		
36329	Databases	7,700	13,037	10,000		
36330	Library Supplies	4,800	4,200	4,000		
36335	Janitorial / Kitchen Supplies	900	1,000	1,000		
36340	Office Supplies	6,500	5,650	5,250		
36345	Office Supplies – District	2,200	2,200	2,000		
36350	Marketing	14,310	10,000	7,000		
36360	Postage	8,200	9,000	8,500		
36380	Petty Cash	500	500	500		
	<b>Total Materials and Supplies:</b>	<b>118,810</b>	<b>123,007</b>	<b>115,495</b>	<b>(7,512)</b>	<b>-6.1%</b>
	<b>Purchased Services:</b>					
46610	Audit	4,000	4,000	4,000		
46620	Advertising - Employment	2,500	500	500		
46621	Advertising – General	200	200	200		
46640	Computer – Hardware	5,000	10,000	5,000		
46642	Computer – Software	2,000	2,215	2,215		
46644	Computer – Internet	12,000	12,000	4,000		
46650	Furniture/Equipment (Repair)	500	500	500		
46670	Computer - Technical Support	600	900	900		
46675	Computer –ILS	10,000	12,039	14,000		
46690	Professional Services	35,000	30,000	10,000		
46700	Courier Service	1,750	1,700	1,450		
46710	Meetings/Training	4,000	4,000	3,400		
46740	Travel Allowance	8,000	9,822	12,700		
46750	Building – Maintenance & Grounds	3,000	3,500	3,500		
46770	Telephone	6,500	7,000	7,000		
46780	Utilities	20,000	15,720	20,000		
46785	Trash Pick-up	650	800	800		
	<b>Total Purchased Services:</b>	<b>115,700</b>	<b>114,896</b>	<b>90,165</b>	<b>(24,731)</b>	<b>-21.5%</b>
	<b>Fixed Charges:</b>					
56810	Rent (Simla)	21,870	21,870	21,870		
56820	Property Insurance	11,000	5,000	5,000		
56830	Treasurer’s Fee	20,000	22,000	22,000		
56840	Bond (Board of Trustees)	1,600	1,600	1,600		
	<b>Total Fixed Charges:</b>	<b>54,470</b>	<b>50,470</b>	<b>50,470</b>	<b>-</b>	<b>0.0%</b>

		2008	2009	2010	Net	%
		Adopted	Adopted	Proposed	Change	Change
	<b>Miscellaneous Expenses:</b>					
77315	Professional Membership	850	1000	800		
77320	Board Misc. Expenses	600	600	600		
77330	Board Training	2,500	2,000	2,000		
77340	Summer Reading Program	8,000	10,000	7,000		
77350	Other Library Programs	6,400	5,000	4,000		
77380	Contingency	6,000	2,000	1,000		
77390	Miscellaneous	1,000	1,000	1,000		
	<b>Total Miscellaneous Expenses:</b>	<b>25,350</b>	<b>21,600</b>	<b>16,400</b>	<b>(5,200)</b>	<b>-24.1%</b>
	<b>Capital Outlays:</b>					
86660	Furniture/Equipment	4,170	2350	1500		
	<b>Total Capital Outlay:</b>	<b>4,170</b>	<b>2350</b>	<b>1500</b>	<b>(850)</b>	<b>-36.2%</b>
	<b>Total Operating &amp; Nonoperating Expenditures:</b>	<b>\$ 848,440</b>	<b>\$ 888,889</b>	<b>\$ 825,039</b>	<b>(63,850)</b>	<b>-7.2%</b>
97610	<b>Appropriated Reserves</b>	<b>584,089</b>	<b>167,802</b>	<b>159,822</b>	<b>(7,980)</b>	<b>-4.8%</b>
97620	<b>Emergency Reserves-TABOR</b>	<b>25,420</b>	<b>26,667</b>	<b>24,751</b>	<b>(1,916)</b>	<b>-7.2%</b>
97625	<b>Elizabeth Library</b>					
	Lease payment allocation	\$ -	500,000	115,427		
	<b>Total Elizabeth Library</b>		<b>500,000</b>	<b>115,427</b>	<b>(384,573)</b>	<b>-76.9%</b>
97630	<b>District Office Building</b>					
		-	5,000	-		
	<b>Total District Office</b>	-	<b>5,000</b>	-		
97635	<b>Simla Library</b>					
		-	1,300	-		
	<b>Total Simla Library</b>	-	<b>1,300</b>	-		
97640	<b>Elbert School</b>					
97645	<b>Kiowa Building</b>					
97700	County Election Ballot Exp	45,000	-	-		
	<b>Total Election Costs</b>	<b>45,000</b>	-	-		
	Planned End of Year Cash Balance	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-	<b>0.0%</b>
	<b>Total Estimated Funds Used:</b>	<b>\$ 1,602,949</b>	<b>\$ 1,689,658</b>	<b>\$ 1,225,039</b>	<b>(464,619)</b>	<b>-27.5%</b>