

**Garfield County Public Library District  
General Fund Proposed Budget for 2011**

	<b>2007 APPROVED BUDGET</b>	<b>2008 APPROVED BUDGET</b>	<b>2009 APPROVED BUDGET</b>	<b>2010 APPROVED BUDGET</b>	<b>2011 PROPOSED BUDGET</b>
<b>EST. CASH BALANCE AS OF end of prev yr</b>	\$ 1,823,930.00	\$ 1,597,704.60	\$ 1,600,918.23	\$ 1,612,780.61	\$ 1,352,849.19

**INCOME**

Sales Tax Income	2,894,222.40	3,788,592.00	\$ 4,134,800.00	\$ 2,690,823.00	\$ 2,800,000.00
Interest on Investments	25,000.00	40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 9,000.00
E-rate Income	5,000.00	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Fines, Fees, Other Misc. Income	42,000.00	40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 90,000.00
<b>Total Income</b>	<b>\$ 2,966,222.40</b>	<b>\$ 3,873,592.00</b>	<b>\$ 4,219,800.00</b>	<b>\$ 2,780,823.00</b>	<b>\$ 2,904,000.00</b>

**EXPENSES**

Total for Wages and Benefits	1,939,181.42	2,545,839.71	2,809,864.44	2,119,020.95	2,268,802.73
Total for Library Materials	337,991.09	528,197.26	480,442.00	319,000.00	305,850.00
Total Programming	36,800.00	50,000.00	52,000.00	25,000.00	30,000.00
Total Professional and Technical	164,750.00	149,887.92	226,889.20	184,468.76	235,619.69
Total Building Overhead	191,931.60	188,239.04	206,053.98	133,127.17	220,757.00
Total Equipment Overhead	41,932.24	60,052.60	48,189.00	51,251.08	66,540.00
Total Other Overhead	186,977.00	217,390.00	238,300.00	155,070.00	187,090.00
Literacy Outreach					15,000.00

<b>TREASURER'S FEE</b>	57,884.45	75,771.84	82,696.00	53,816.46	56,000.00
<b>Total Operating Expenses</b>	<b>\$ 2,957,447.80</b>	<b>\$ 3,815,378.37</b>	<b>\$ 4,144,434.62</b>	<b>\$ 3,040,754.42</b>	<b>\$ 3,385,659.43</b>

<b>NET PROFIT/LOSS</b>	8,774.60	58,213.63	75,365.38	-259,931.42	-481,659.43
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**Capital Expenses**

Capital Improvements	235,000.00	55,000.00	\$ 63,503.00	\$ -	\$ -
<b>Total Capital Expenses</b>	<b>\$ 235,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 63,503.00</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND BALANCE AT 12/31/11</b>	<b>\$ 1,597,704.60</b>	<b>\$ 1,600,918.23</b>	<b>\$ 1,612,780.61</b>	<b>\$ 1,352,849.19</b>	<b>\$ 871,189.76</b>
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