

**Maricopa County  
Library District**

**FY 2011 Adopted Budget**

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**Maricopa County Library District  
FY 2011 Adopted Budget**

**Motion**

Approve the Library District FY 2011 Budget in the amount of \$28,088,417 by total appropriation for each fund and function for the Library District. This amount represents no net change from the Tentative Adopted budget of \$28,088,417.

Also, pursuant to A.R.S. 48-252, submit a copy of the Library District's FY 2011 Final Budget to the Maricopa County Board of Supervisors and the Maricopa County Treasurer.

**Maricopa County Library District  
FY 2011 Adopted Budget**

**Consolidated Sources, Uses and Fund Balance by Fund Type**

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 11,301,895	\$ 5,348,416	\$ 16,650,311	\$ -	\$ 16,650,311
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 20,263,686	\$ -	\$ 20,263,686	\$ -	\$ 20,263,686
PAYMENTS IN LIEU OF TAXES	269,405	-	269,405	-	269,405
INTERGOV CHARGES FOR SERVICES	3,052,843	-	3,052,843	-	3,052,843
FINES & FORFEITS	719,350	-	719,350	-	719,350
INTEREST EARNINGS	50,000	-	50,000	-	50,000
MISCELLANEOUS REVENUE	130,135	-	130,135	-	130,135
TOTAL OPERATING SOURCES	\$ 24,485,419	\$ -	\$ 24,485,419	\$ -	\$ 24,485,419
NON-RECURRING					
GRANTS	\$ -	\$ 540,000	\$ 540,000	\$ -	\$ 540,000
INTEREST EARNINGS	-	40,000	40,000	-	40,000
MISCELLANEOUS REVENUE	25,000	50,000	75,000	-	75,000
TRANSFERS IN	-	231,582	231,582	(231,582)	-
TOTAL NON-RECURRING SOURCES	\$ 25,000	\$ 861,582	\$ 886,582	\$ (231,582)	\$ 655,000
TOTAL SOURCES	\$ 24,510,419	\$ 861,582	\$ 25,372,001	\$ (231,582)	\$ 25,140,419
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 11,085,021	\$ -	\$ 11,085,021	\$ -	\$ 11,085,021
SUPPLIES	5,115,774	-	5,115,774	-	5,115,774
SERVICES	5,651,588	-	5,651,588	-	5,651,588
CAPITAL	59,034	-	59,034	-	59,034
TOTAL OPERATING USES	\$ 21,911,417	\$ -	\$ 21,911,417	\$ -	\$ 21,911,417
NON-RECURRING					
SUPPLIES	\$ 25,000	\$ 1,320,000	\$ 1,345,000	\$ -	\$ 1,345,000
SERVICES	-	220,000	220,000	-	220,000
CAPITAL	112,000	4,500,000	4,612,000	-	4,612,000
OTHER FINANCING USES	231,582	-	231,582	(231,582)	-
TOTAL NON-RECURRING USES	\$ 368,582	\$ 6,040,000	\$ 6,408,582	\$ (231,582)	\$ 6,177,000
TOTAL USES	\$ 22,279,999	\$ 6,040,000	\$ 28,319,999	\$ (231,582)	\$ 28,088,417
STRUCTURAL BALANCE	\$ 2,574,002	\$ -	\$ 2,574,002	\$ -	\$ 2,574,002
ENDING FUND BALANCE:					
RESTRICTED	\$ 13,532,315	\$ 169,998	\$ 13,702,313	\$ -	\$ 13,702,313

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**Appropriated Expenditures and Other Uses by Fund and Function Class**

		<b>FY 2010 ADOPTED</b>	<b>FY 2010 REVISED</b>	<b>FY 2011 TENTATIVE</b>	<b>FY 2011 ADOPTED</b>	<b>(INC.)/DEC FROM TENT.</b>
<b>650</b>	<b>LIBRARY DISTRICT</b>					
<b>244</b>	<b>LIBRARY DISTRICT</b>					
	OPERATING	\$19,132,030	\$19,134,217	\$19,176,257	\$19,176,257	\$ -
	NON RECURRING NON PROJECT	3,591,685	4,476,684	368,582	368,582	-
	All Functions	<u>\$22,723,715</u>	<u>\$23,610,901</u>	<u>\$19,544,839</u>	<u>\$19,544,839</u>	\$ -
<b>242</b>	<b>LIBRARY DISTRICT GRANTS</b>					
	NON RECURRING NON PROJECT	\$ -	\$ 15,000	\$ -	\$ -	\$ -
<b>246</b>	<b>LIBRARY INTERGOVERNMENTAL</b>					
	OPERATING	\$ 3,451,965	\$ 3,451,965	\$ 2,735,160	\$ 2,735,160	\$ -
<b>465</b>	<b>LIBRARY DIST CAP IMPROVEMENT</b>					
	NON RECURRING NON PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
	LIBRARY DISTRICT TECH PHASE II	-	500,000	500,000	500,000	-
	LIBRARY BLDG WHITE TANK	9,600,000	9,600,000	5,540,000	5,540,000	-
	All Functions	<u>\$ 9,600,000</u>	<u>\$10,100,000</u>	<u>\$ 6,040,000</u>	<u>\$ 6,040,000</u>	\$ -
<b>900</b>	<b>ELIMINATIONS</b>					
	OPERATING	\$ (659,469)	\$ (659,469)	\$ -	\$ -	\$ -
	NON RECURRING NON PROJECT	(3,591,685)	(3,591,685)	(231,582)	(231,582)	-
	All Functions	<u>\$ (4,251,154)</u>	<u>\$ (4,251,154)</u>	<u>\$ (231,582)</u>	<u>\$ (231,582)</u>	\$ -
	<b>TOTAL LIBRARY DISTRICT</b>	<u>\$31,524,526</u>	<u>\$32,926,712</u>	<u>\$28,088,417</u>	<u>\$28,088,417</u>	\$ -

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**Capital Improvement Program**

<b>Funding Source</b>	<b>Previous Actuals</b>	<b>Projected FY 09-10</b>	<b>Year 1 FY 10-11</b>	<b>Year 2 FY 11-12</b>	<b>Year 3 FY 12-13</b>	<b>Year 4 FY 13-14</b>	<b>Year 5 FY14-15</b>	<b>5-Year Total</b>	<b>Total Project</b>
White Tanks Branch	\$ 675,537	\$4,784,463	\$ 5,540,000	\$ -	\$ -	\$ -	\$ -	\$ 5,540,000	\$11,000,000
Technology Infrastructure - Phase 2	-	-	500,000	-	-	-	-	500,000	500,000
<b>Project Total</b>	<b>\$ 675,537</b>	<b>\$4,784,463</b>	<b>\$ 6,040,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,040,000</b>	<b>\$ 11,500,000</b>