

Estes Valley Public Library District - 2016 Budget

2014 Budget 2014 Estimate 2015 Budget 2015 Estimate 2016 Budget

Operating Revenue

Taxes	\$1,508,611	\$1,523,711	\$1,462,886	\$1,503,886	\$1,615,272
Intergovernmental Revenue	\$6,260	\$1,000	\$4,260	\$2,250	\$0
Fees and Interest	\$12,543	\$12,782	\$11,933	\$14,717	\$14,584
Donations/Grants	\$207,142	\$236,359	\$175,000	\$184,800	\$344,850
TOTAL REVENUE	\$1,734,556	\$1,773,852	\$1,654,079	\$1,705,653	\$1,974,706

Operating Expenditures

SERVICE	\$1,011,295	\$1,008,505	\$1,033,942	\$999,185	\$1,043,316
Circulation Personnel	\$223,881	\$234,879	\$254,812	\$247,076	\$267,121
Office Supplies	\$450	\$300	\$600	\$1,729	\$1,000
InterLibrary Loan Courier	\$2,680	\$2,680	\$1,980	\$1,980	\$1,980
Interlibrary Loan Fees	\$200	\$200	\$200	\$100	\$200
Circulation Services subtotal	\$227,211	\$238,059	\$257,592	\$250,885	\$270,301
Youth Services Personnel	\$141,647	\$137,093	\$142,192	\$144,630	\$129,114
Printed Materials/Books	\$11,500	\$11,500	\$11,500	\$11,500	\$11,730
Printed Materials/Books Teen	\$2,500	\$1,500	\$2,500	\$1,525	\$2,550
Programs	\$18,000	\$20,750	\$18,000	\$25,000	\$18,000
Programs Teen	\$11,500	\$8,000	\$11,500	\$7,000	\$18,500
Non-Print Materials	\$3,500	\$1,500	\$3,500	\$3,000	\$3,500
Non-Print Materials Teen	\$1,000	\$750	\$1,000	\$0	\$1,000
Music and Video	\$5,000	\$3,000	\$5,000	\$1,500	\$3,970
Music and Video Teen	\$1,000	\$500	\$1,000	\$0	\$1,000
Discovery Packs	\$1,250	\$2,500	\$1,250	\$1,500	\$1,250
Materials Processing	\$4,500	\$4,500	\$4,500	\$2,500	\$4,500

Materials Processing Teen	\$500	\$300	\$500	\$300	\$500
Welcome to USA Programs & Supplies					\$1,000
Youth Services subtotal	\$201,897	\$191,893	\$202,442	\$198,455	\$196,614
Adult Services Personnel	\$94,538	\$89,071	\$95,455	\$94,761	\$86,507
Printed Materials/Books (Large Print)	\$7,800	\$7,600	\$7,600	\$7,575	\$7,750
On-Line Databases	\$16,000	\$17,000	\$17,000	\$15,950	\$17,000
Printed Materials/Books (Reference)	\$4,500	\$3,500	\$3,000	\$3,000	\$3,060
Ebooks (Reference)	\$0	\$0	\$1,500	\$0	\$0
Adult Programs	\$67,000	\$67,000	\$47,000	\$30,000	\$32,000
Materials Processing (Reference)	\$75	\$60	\$75	\$50	\$75
Operating Supplies (Acquisitions)	\$0	\$245	\$0	\$0	\$0
Music-CDs	\$1,000	\$1,000	\$1,000	\$650	\$1,000
Video-DVDs	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Books on CDs	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Digital Content (book, audio, video, music)	\$18,000	\$18,000	\$18,000	\$18,109	\$35,000
Digital Audiobooks	\$6,000	\$10,000	\$8,000	\$10,500	\$0
Digital Music	\$0	\$0	\$0	\$0	\$0
Adult Fiction	\$14,000	\$15,500	\$14,000	\$14,000	\$14,280
Adult Non-Fiction	\$13,000	\$12,500	\$13,000	\$13,000	\$13,260
Materials Processing (Acquisitions)	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Periodicals	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
eMagazines	\$0	\$0	\$1,000	\$1,637	\$1,000
Adult Services subtotal	\$291,913	\$291,476	\$276,630	\$259,232	\$260,932
Technical Services Personnel	\$231,225	\$226,874	\$241,189	\$238,130	\$249,513
Internet Service Fees	\$12,850	\$12,850	\$11,160	\$11,160	\$11,520
Computer management Systems	\$12,950	\$12,950	\$14,560	\$14,560	\$3,435
Integrated Library System Fees (TLC)	\$11,370	\$11,370	\$11,370	\$11,407	\$12,000
IT Contracts	\$379	\$379	\$0	\$0	\$0
Electronic services: Platforms					\$10,000

Durable Supplies (Computers)	\$12,500	\$12,500	\$12,500	\$10,000	\$12,500
Computer Supplies	\$6,000	\$6,000	\$5,000	\$4,500	\$5,000
Archive Supplies	\$1,500	\$4,155	\$1,500	\$857	\$1,500
Web Site Design Contract	\$1,500	\$0	\$0	\$0	\$10,000
Technical Services subtotal	\$290,274	\$287,078	\$297,279	\$290,614	\$315,468

SUPPORT	\$513,676	\$523,663	\$478,384	\$473,297	\$731,002
Personnel Administration	\$161,152	\$161,046	\$162,849	\$164,847	\$168,262
Admin Fees - Benefits	\$4,500	\$4,500	\$5,465	\$5,465	\$4,451
Auditing	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Liability Ins.: Dir., Board, Volunteers	\$2,600	\$2,019	\$2,200	\$2,522	\$2,266
Accounting - Bookkeeper	\$16,326	\$16,326	\$16,816	\$16,816	\$17,320
Bank Service Fees	\$300	\$300	\$300	\$5	\$300
Payroll Services	\$3,905	\$4,100	\$5,000	\$7,000	\$6,000
Treasurer Fees - Larimer County	\$30,311	\$30,311	\$29,233	\$29,233	\$32,204
Legal Fees	\$1,000	\$766	\$1,000	\$0	\$1,000
Public Relations	\$5,000	\$5,000	\$6,000	\$12,500	\$10,500
Strategic Projects / Surveys	\$5,000	\$2,000	\$5,000	\$2,000	\$5,000
Publication Fees	\$7,000	\$7,000	\$8,000	\$3,000	\$1,000
Rentals / Real Property	\$1,681	\$1,681	\$1,681	\$1,681	\$1,681
Copier Contracts	\$6,500	\$7,000	\$6,500	\$6,500	\$7,150
Administrative Supplies	\$9,000	\$9,000	\$9,000	\$10,200	\$9,500
Centennial			\$0	\$0	\$20,000
Furniture & Office Equipment			\$0	\$0	\$0
Volunteer Support	\$2,000	\$1,100	\$1,000	\$300	\$0
Staff Development	\$10,000	\$8,000	\$8,000	\$6,000	\$8,000
Dues and Subscriptions	\$2,500	\$2,500	\$7,500	\$7,651	\$8,000
Travel/Meals/Mileage	\$5,000	\$4,000	\$5,000	\$4,500	\$5,000
Merit Pool			\$0	\$0	\$10,000
Telephone	\$3,500	\$2,500	\$3,500	\$3,500	\$3,500
Administration subtotal	\$284,275	\$276,149	\$291,044	\$290,720	\$328,135

Development Personnel	\$59,842	\$54,969	\$51,896	\$51,896	\$66,893
Development Expenses	\$7,800	\$4,580	\$12,800	\$10,737	\$12,000
Development subtotal	\$67,642	\$59,549	\$64,696	\$62,633	\$78,893
Property Insurance	\$17,146	\$17,146	\$17,545	\$17,545	\$18,320
Liability Insurance - Umbrella	\$924	\$1,234	\$1,197	\$1,197	\$1,554
Custodian Contract	\$28,740	\$28,740	\$29,602	\$29,602	\$30,000
Maintenance Contracts	\$13,000	\$13,000	\$13,000	\$13,000	\$15,000
Buildings (Repair & Maintenance)	\$10,000	\$10,000	\$10,000	\$12,500	\$12,000
Materials and Supplies	\$2,750	\$1,543	\$2,700	\$2,500	\$2,500
Utilities	\$30,700	\$31,200	\$31,600	\$28,600	\$29,600
Building subtotal	\$103,260	\$102,863	\$105,644	\$104,944	\$108,974
Building Capital	\$29,500	\$47,000	\$2,000	\$0	\$215,000
Furniture & Fixtures	\$5,000	\$10,102	\$0	\$0	\$0
Computer Equipment	\$14,000	\$28,000	\$0	\$0	\$0
Special Projects	\$10,000	\$0	\$15,000	\$15,000	\$0
Capital subtotal	\$58,500	\$85,102	\$17,000	\$15,000	\$215,000
TOTAL EXPENDITURES	\$1,524,972	\$1,532,168	\$1,512,326	\$1,472,482	\$1,774,317
PROJECTED ANNUAL BALANCE*	\$209,584	\$241,684	\$141,753	\$233,170	\$200,389

* Funds applied to Operating & Capital Reserves to support 10-Year financial plan