

Estes Valley Public Library District - 2017 Official Budget

2015 Budget 2015 Actual 2016 Budget 2016 Estimated 2017 Budget

Operating Revenue

Taxes	\$1,462,886	\$1,507,982	\$1,615,272	\$1,642,072	\$1,643,542
Intergovernmental Revenue	\$4,260	\$756	\$0	\$148	\$0
Fees and Interest	\$11,933	\$17,322	\$14,584	\$27,480	\$22,178
Donations/Grants	\$175,000	\$163,204	\$344,850	\$242,153	\$556,005
TOTAL REVENUE	\$1,654,079	\$1,689,264	\$1,974,706	\$1,911,853	\$2,221,725

Operating Expenditures

SERVICE	\$1,033,942	\$995,336	\$1,043,315	\$1,042,039	\$1,161,525
Circulation Personnel	\$254,812	\$249,711	\$267,121	\$260,209	\$276,467
Office Supplies	\$600	\$1,722	\$1,000	\$609	\$11,000
InterLibrary Loan Courier	\$1,980	\$1,980	\$1,980	\$2,050	\$1,556
Interlibrary Loan Fees	\$200	\$41	\$200	\$200	\$200
Circulation Services subtotal	\$257,592	\$253,454	\$270,301	\$263,068	\$289,223
Youth Services Personnel	\$142,192	\$140,631	\$129,114	\$145,788	\$156,980
Printed Materials/Books	\$11,500	\$12,388	\$11,730	\$12,500	\$11,965
Printed Materials/Books Teen	\$2,500	\$1,662	\$2,550	\$1,600	\$2,601
Programs	\$18,000	\$24,232	\$18,000	\$18,500	\$25,000
Programs Teen	\$11,500	\$6,743	\$18,500	\$5,000	\$11,500
Non-Print Materials	\$3,500	\$2,423	\$3,500	\$3,000	\$3,570
Non-Print Materials Replace	\$0	\$181	\$0	\$300	
Non-Print Materials Teen	\$1,000	\$0	\$1,000	\$0	\$1,020
Music and Video	\$5,000	\$1,238	\$3,970	\$1,600	\$4,049
Music and Video Teen	\$1,000	\$0	\$1,000	\$0	\$0
Discovery Packs	\$1,250	\$1,423	\$1,250	\$700	\$1,275

Materials Processing	\$4,500	\$2,688	\$4,500	\$4,000	\$4,590
Materials Processing Teen	\$500	\$383	\$500	\$350	\$500
Welcome to USA Programs & Supplies		\$0	\$1,000	\$7,000	\$10,000
Youth Services subtotal	\$202,442	\$193,991	\$196,614	\$200,338	\$233,050
Adult Services Personnel	\$95,455	\$98,655	\$86,507	\$86,541	\$88,302
Printed Materials/Books (Large Print)	\$7,600	\$7,001	\$7,750	\$8,730	\$7,900
On-Line Databases	\$17,000	\$15,950	\$17,000	\$17,325	\$18,000
Printed Materials/Books (Reference)	\$3,000	\$2,953	\$3,060	\$3,200	\$3,100
Ebooks (Reference)	\$1,500	\$0	\$0	\$0	\$0
Adult Programs	\$47,000	\$28,434	\$32,000	\$17,000	\$31,500
Materials Processing (Reference)	\$75	\$6	\$75	\$75	\$100
Operating Supplies (Acquisitions)	\$0	\$0	\$0	\$0	\$0
Music-CDs	\$1,000	\$642	\$1,000	\$150	\$1,020
Video-DVDs	\$13,000	\$12,927	\$13,000	\$13,000	\$13,250
Books on CDs	\$17,000	\$15,348	\$17,000	\$20,000	\$17,340
Digital Content (book, audio, video, music)	\$18,000	\$19,732	\$35,000	\$35,000	\$35,000
Digital Audiobooks	\$8,000	\$11,709	\$0	\$2,900	\$0
Digital Music	\$0	\$0	\$0	\$0	\$0
Adult Fiction	\$14,000	\$13,397	\$14,280	\$12,000	\$14,565
Adult Non-Fiction	\$13,000	\$12,930	\$13,260	\$12,500	\$13,525
Materials Processing (Acquisitions)	\$11,000	\$10,552	\$11,000	\$12,000	\$11,220
Periodicals	\$9,000	\$7,818	\$9,000	\$8,000	\$9,000
eMagazines	\$1,000	\$1,637	\$1,000	\$20	\$0
Adult Services subtotal	\$276,630	\$259,691	\$260,932	\$248,441	\$263,822
Technical Services Personnel	\$241,189	\$240,664	\$249,513	\$270,706	\$290,026
Internet Service Fees	\$11,160	\$11,520	\$11,520	\$11,520	\$12,000
Computer management Systems	\$14,560	\$7,964	\$3,435	\$7,059	\$7,403
Integrated Library System Fees (TLC)	\$11,370	\$14,257	\$12,000	\$11,407	\$21,000
IT Contracts	\$0	\$0	\$0	\$0	\$0

Electronic services: Platforms			\$10,000	\$12,000	\$18,000
Durable Supplies (Computers)	\$12,500	\$8,248	\$12,500	\$12,500	\$14,000
Computer Supplies	\$5,000	\$4,894	\$5,000	\$5,000	\$3,000
Archive Supplies	\$1,500	\$654	\$1,500	\$0	\$10,000
Web Site Design Contract	\$0	\$0	\$10,000	\$0	\$0
Technical Services subtotal	\$297,279	\$288,200	\$315,468	\$330,192	\$375,429

	SUPPORT	\$478,384	\$475,084	\$731,002	\$620,062	\$957,277
Personnel Administration	\$162,849	\$164,397	\$168,263	\$170,878	\$174,627	
Admin Fees - Benefits	\$5,465	\$3,887	\$4,451	\$5,569	\$6,405	
Auditing	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
Liability Ins.: Dir., Board, Volunteers	\$2,200	\$2,522	\$2,266	\$2,672	\$2,800	
Accounting - Bookkeeper	\$16,816	\$16,352	\$17,320	\$17,320	\$17,840	
Bank Service Fees	\$300	\$5	\$300	\$0	\$0	
Payroll Services	\$5,000	\$7,881	\$6,000	\$7,500	\$7,800	
Treasurer Fees - Larimer County	\$29,233	\$27,719	\$32,204	\$32,204	\$32,390	
Legal Fees	\$1,000	\$0	\$1,000	\$0	\$1,000	
Public Relations	\$6,000	\$12,438	\$10,500	\$10,500	\$10,500	
Strategic Projects / Surveys	\$5,000	\$6,563	\$5,000	\$2,200	\$28,000	
PERA Interest Fees	\$0	\$25	\$0	\$0	\$0	
Publication Fees	\$8,000	\$3,361	\$1,000	\$700	\$500	
Rentals / Real Property	\$1,681	\$1,681	\$1,681	\$1,681	\$1,681	
Copier Contracts	\$6,500	\$6,751	\$7,150	\$6,000	\$7,150	
Administrative Supplies	\$9,000	\$10,401	\$9,500	\$9,000	\$9,000	
Centennial	\$0	\$0	\$20,000	\$18,000	\$0	
Furniture & Office Equipment	\$0	\$0	\$0	\$0	\$0	
Volunteer Support	\$1,000	\$348	\$0	\$175	\$100	
Staff Development	\$8,000	\$5,944	\$8,000	\$6,000	\$8,000	
Dues and Subscriptions	\$7,500	\$8,926	\$8,000	\$8,600	\$8,000	
Travel/Meals/Mileage	\$5,000	\$3,028	\$5,000	\$4,500	\$4,000	
Merit Pool	\$0	\$0	\$10,000	\$0	\$20,000	

Telephone	\$3,500	\$3,270	\$3,500	\$3,500	\$3,500
Administration subtotal	\$291,044	\$292,499	\$328,135	\$313,999	\$350,293
Development Personnel	\$51,896	\$53,543	\$66,893	\$70,091	\$71,305
Development Expenses	\$12,800	\$12,188	\$12,000	\$5,153	\$0
Development subtotal	\$64,696	\$65,731	\$78,893	\$75,244	\$71,305
Property Insurance	\$17,545	\$17,545	\$18,320	\$18,318	\$18,961
Liability Insurance - Umbrella	\$1,197	\$1,197	\$1,554	\$1,554	\$1,785
Custodian Contract	\$29,602	\$26,702	\$30,000	\$30,000	\$30,000
Maintenance Contracts	\$13,000	\$11,665	\$15,000	\$15,000	\$12,098
Buildings (Repair & Maintenance)	\$10,000	\$13,410	\$12,000	\$12,500	\$11,500
Materials and Supplies	\$2,700	\$5,270	\$2,500	\$2,500	\$2,500
Utilities	\$31,600	\$29,485	\$29,600	\$28,900	\$28,600
Building subtotal	\$105,644	\$105,273	\$108,974	\$108,772	\$105,444
Building Capital	\$2,000	\$0	\$215,000	\$80,704	\$390,000
Furniture & Fixtures	\$0	\$3,669	\$0	\$10,860	\$10,235
Computer Equipment	\$0	\$0	\$0	\$25,738	\$30,000
Special Projects	\$15,000	\$7,911	\$0	\$4,745	\$0
Capital subtotal	\$17,000	\$11,580	\$215,000	\$122,047	\$430,235
TOTAL EXPENDITURES	\$1,512,326	\$1,470,420	\$1,774,317	\$1,662,101	\$2,118,802
PROJECTED ANNUAL BALANCE*	\$141,753	\$218,843	\$200,389	\$249,752	\$102,923

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