

Estes Valley Public Library District - 2019 Official Draft #1

	2017 Budget	2017 Actual	2018 Budget	2018 Estimated	2019 Budget
Operating Revenue					
Taxes	\$1,643,542	\$1,643,903	\$1,880,444	\$1,900,944	\$1,767,626
Intergovernmental Revenue	\$0	\$506	\$0	\$1,698	\$0
Fees and Interest	\$22,178	\$34,232	\$30,379	\$39,461	\$39,370
Donations/Grants	\$556,005	\$404,106	\$302,700	\$232,068	\$201,300
TOTAL REVENUE	\$2,221,725	\$2,082,747	\$2,213,523	\$2,174,171	\$2,008,296

Operating Expenditures

	SERVICE	\$1,161,525	\$1,059,825	\$1,252,406	\$1,132,620	\$1,177,938
Patron Services Personnel		\$276,467	\$250,801	\$270,579	\$266,202	\$241,331
Office Supplies		\$11,000	\$5,297	\$1,000	\$1,800	\$1,100
InterLibrary Loan Courier		\$1,556	\$2,236	\$8,718	\$2,500	\$8,553
Interlibrary Loan Fees		\$200	\$81	\$200	\$200	\$150
Patron Services subtotal		\$289,223	\$258,416	\$280,497	\$270,702	\$251,134
Youth Services subtotal		\$233,050	\$199,583	\$252,728	\$196,767	\$0
P&O Services Personnel		\$88,302	\$66,825	\$147,454	\$115,631	\$335,820
Printed Materials/Books Youth		\$0	\$0	\$0	\$0	\$14,000
Printed Materials/Books Teen		\$0	\$0	\$0	\$0	\$2,706
Programs Youth		\$0	\$0	\$0	\$0	\$21,000
Programs Teen		\$0	\$0	\$0	\$0	\$5,000
Non-Print Materials Youth		\$0	\$0	\$0	\$0	\$5,000

Non-Print Materials Replace Youth	\$0	\$0	\$0	\$0	\$0
Non-Print Materials Teen	\$0	\$0	\$0	\$0	\$1,061
Music and Video Youth	\$0	\$0	\$0	\$0	\$4,213
Music and Video Teen	\$0	\$0	\$0	\$0	\$0
Discovery Packs Youth	\$0	\$0	\$0	\$0	\$1,327
Materials Processing Youth	\$0	\$0	\$0	\$0	\$3,500
Materials Processing Teen	\$0	\$0	\$0	\$0	\$300
Welcome to USA Programs & Supplies	\$0	\$0	\$0	\$0	\$6,500
Printed Materials/Books (Large Print)	\$7,900	\$7,681	\$8,056	\$8,500	\$8,956
On-Line Databases	\$18,000	\$18,324	\$18,400	\$18,400	\$19,530
Printed Materials/Books (Reference)	\$3,100	\$3,195	\$3,100	\$2,500	\$3,162
Ebooks (Reference)	\$0	\$0	\$0	\$0	\$0
Adult Programs	\$31,500	\$19,635	\$26,500	\$20,000	\$26,500
Materials Processing (Reference)	\$100	\$0	\$100	\$0	\$0
Operating Supplies (Acquisitions)	\$0	\$17	\$0	\$300	\$500
Music-CDs	\$1,020	\$26	\$1,040	\$400	\$500
Video-DVDs	\$13,250	\$14,652	\$13,515	\$13,515	\$13,785
Books on CDs	\$17,340	\$16,304	\$17,687	\$17,687	\$18,040
Digital Content (book, audio, video, music)	\$35,000	\$37,229	\$38,000	\$38,000	\$38,760
Digital Audiobooks	\$0	\$434	\$0	\$0	\$0
Digital Music	\$0	\$0	\$0	\$0	\$0
Adult Fiction	\$14,565	\$14,171	\$14,856	\$14,856	\$15,153
Adult Non-Fiction	\$13,525	\$21,427	\$13,898	\$13,898	\$14,176
Materials Processing (Acquisitions)	\$11,220	\$12,173	\$11,444	\$11,444	\$11,444
Periodicals	\$9,000	\$8,774	\$9,000	\$9,000	\$9,180
eMagazines	\$0	\$0	\$0	\$0	\$0
Program & Outreach subtotal	\$263,822	\$240,867	\$323,050	\$284,131	\$580,113
Technical Services Personnel	\$290,026	\$301,292	\$309,215	\$291,904	\$258,121

Internet Service Fees	\$12,000	\$9,171	\$12,000	\$12,000	\$10,000
Computer management Systems	\$7,403	\$8,462	\$10,227	\$10,227	\$13,662
Integrated Library System Fees (TLC)	\$21,000	\$19,811	\$16,689	\$16,689	\$15,000
Electronic services: Platforms	\$18,000	\$10,000	\$19,000	\$19,000	\$19,000
Durable Supplies (Computers)	\$14,000	\$3,868	\$21,000	\$23,000	\$16,000
Computer Supplies	\$3,000	\$8,355	\$3,000	\$7,000	\$3,000
Computer Software	\$0	\$0	\$0	\$0	\$3,908
Maker Space Supplies	\$0	\$0	\$0	\$0	\$2,000
Maker Space Durables	\$0	\$0	\$0	\$0	\$1,000
Archive Supplies	\$10,000	\$0	\$5,000	\$1,200	\$5,000
Technical Services subtotal	\$375,429	\$360,960	\$396,131	\$381,020	\$346,691

	SUPPORT	\$957,277	\$884,488	\$767,234	\$733,857	\$757,376
Personnel Administration	\$174,627	\$211,855	\$208,916	\$210,643	\$358,071	
Admin Fees - Benefits	\$6,405	\$5,098	\$6,135	\$5,500	\$6,204	
Auditing	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500	
Liability Ins.: Dir., Board, Volunteers	\$2,800	\$2,313	\$2,912	\$2,912	\$3,028	
Accounting - Bookkeeper	\$17,840	\$15,902	\$18,375	\$18,375	\$18,926	
Bank Service Fees	\$0	\$143	\$0	\$55	\$60	
Payroll Services	\$7,800	\$8,076	\$8,970	\$8,970	\$9,239	
Treasurer Fees - Larimer County	\$32,390	\$30,098	\$37,336	\$37,336	\$34,558	
Legal Fees	\$1,000	\$0	\$1,000	\$0	\$0	
Public Relations	\$10,500	\$8,858	\$13,000	\$13,000	\$9,500	
Strategic Projects / Surveys	\$28,000	\$9,884	\$19,000	\$19,000	\$15,000	
PERA Interest Fees	\$0	\$0	\$0	\$0	\$0	
Interest Expenditure: YMCA Refund		\$52,220	\$0	\$0	\$0	
Publication Fees	\$500	\$973	\$500	\$1,500	\$1,500	
Equipment	\$0	\$11	\$0	\$0	\$0	
Rentals / Real Property	\$1,681	\$1,681	\$1,681	\$3,500	\$3,000	

Copier Contracts	\$7,150	\$6,102	\$7,150	\$5,000	\$7,150
Administrative Supplies	\$9,000	\$10,043	\$11,000	\$11,500	\$11,500
Durables Administration	\$0	\$0	\$0	\$0	\$4,200
Centennial	\$0	\$383	\$0	\$0	\$0
Volunteer Support	\$100	\$303	\$2,600	\$2,600	\$2,600
Staff Development	\$8,000	\$7,127	\$14,000	\$12,000	\$15,500
Dues and Subscriptions	\$8,000	\$8,639	\$8,000	\$8,000	\$8,000
Travel/Meals/Mileage	\$4,000	\$2,207	\$4,000	\$5,000	\$4,500
Merit Pool	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Telephone	\$3,500	\$3,768	\$3,500	\$3,500	\$3,500
Over/shortage	\$0	(\$22)	\$0	\$0	\$0
Administration subtotal	\$350,293	\$393,162.29	\$395,575	\$395,891	\$543,536
Development Personnel	\$71,305	\$70,127	\$73,322	\$85,663	\$0
Development Expenses	\$0	\$0	\$0	\$0	\$0
Development subtotal	\$71,305	\$70,127	\$73,322	\$85,663	\$0
Property Insurance	\$18,961	\$20,746	\$19,563	\$19,671	\$20,500
Liability Insurance - Umbrella	\$1,785	\$0	\$1,964	\$2,062	\$2,270
Custodian Contract	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Maintenance Contracts	\$12,098	\$11,490	\$12,200	\$12,200	\$12,200
Buildings (Repair & Maintenance)	\$11,500	\$45,354	\$14,040	\$18,000	\$22,000
Materials and Supplies	\$2,500	\$2,258	\$2,500	\$2,500	\$10,500
Utilities	\$28,600	\$31,598	\$31,070	\$30,870	\$31,370
Building subtotal	\$105,444	\$141,447	\$111,337	\$115,303	\$128,840
Building Capital	\$390,000	\$251,881	\$100,000	\$50,000	\$0
Furniture & Fixtures	\$10,235	\$0	\$0	\$0	\$0
Computer Equipment	\$30,000	\$27,870	\$30,000	\$30,000	\$0

Special Projects	\$0	\$0	\$57,000	\$57,000	\$85,000
Capital subtotal	\$430,235	\$279,751	\$187,000	\$137,000	\$85,000
TOTAL EXPENDITURES	\$2,118,802	\$1,944,313	\$2,019,640	\$1,866,477	\$1,935,314
PROJECTED ANNUAL BALANCE*	\$102,923	\$138,434	\$193,883	\$307,694	\$72,982

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