

Estes Valley Public Library District - 2022 Official Budget

	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget
OPERATING REVENUE					
TAXES	\$2,021,028	\$2,009,148	\$2,007,220	\$2,024,063	\$2,143,706
FEES AND INTEREST	\$60,989	\$21,448	\$17,179	\$6,479	\$5,629
DONATIONS/OTHER REVENUE	\$206,300	\$241,516	\$220,100	\$229,166	\$350,228
TOTAL REVENUE	\$2,288,317	\$2,272,111	\$2,244,499	\$2,259,709	\$2,499,563
OPERATING EXPENDITURES					
SERVICES					
PATRON SERVICES					
PATRON SERVICES PERSONNEL	\$307,588	\$270,443	\$292,928	\$276,148	\$269,302
OPERATING SUPPLIES	\$1,100	\$821	\$1,100	\$2,308	\$1,000
INTERLIBRARY LOAN FEES	\$150	\$350	\$150	\$0	\$150
DURABLE SUPPLIES	\$1,000	\$1,730	\$1,000	\$456	\$750
TOTAL PATRON SERVICES	\$309,838	\$273,345	\$295,178	\$278,912	\$271,202
PROGRAMS & OUTREACH					
PROGRAMS & OUTREACH PERSONNEL	\$312,989	\$315,631	\$358,045	\$224,204	\$404,940
CHILDRENS PROGRAMS & SUPPLIES	\$21,000	\$17,710	\$25,000	\$24,075	\$32,500
CHILDRENS PRINTED MATERIALS / BOOI	\$14,280	\$8,277	\$14,280	\$12,713	\$14,000
CHILDRENS DIGITAL COLLECTIONS / EBC	\$5,100	\$5,017	\$5,100	\$4,022	\$5,100
CHILDRENS MUSIC CD'S	\$4,297	\$0	\$3,297	\$1,211	\$3,000
CHILDRENS VIDEO / DVD'S	\$0	\$30	\$1,000	\$868	\$1,000
CHILDRENS BOOKS ON CD'S	\$0	\$38	\$0	\$2,045	\$0
CHILDRENS DISC PACKS/LIBRARY OF THI	\$1,354	\$73	\$3,000	\$478	\$3,000
CHILDRENS MATERIALS PROCESSING	\$3,500	\$2,702	\$3,500	\$4,661	\$4,500
TEENS PROGRAMS & SUPPLIES	\$6,500	\$753	\$6,500	\$4,955	\$10,100
TEENS PRINTED MATERIALS / BOOKS	\$2,760	\$1,768	\$2,760	\$2,186	\$2,000
TEENS DIGITAL COLLECTIONS / EBOOKS	\$1,082	\$1,089	\$1,500	\$1,458	\$1,900
TEENS VIDEO / DVD'S	\$0	\$0	\$0	\$0	\$360
TEENS MATERIALS PROCESSING	\$300	\$43	\$300	\$360	\$300
ADULT PROGRAMS & SUPPLIES	\$26,500	\$9,351	\$26,500	\$10,619	\$25,000
ADULT DISC PACKS/LIBRARY OF THINGS	\$1,000	\$1,974	\$1,300	\$3,222	\$6,400
ELL PROGRAMS & SUPPLIES	\$6,500	\$606	\$6,500	\$102	\$0
MAKER SPACE SUPPLIES					\$3,500
TOTAL PROGRAMS & OUTREACH	\$407,162	\$365,062	\$458,582	\$297,178	\$517,600

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TECHNICAL SERVICES					
TECHNICAL SERVICES PERSONNEL	\$258,567	\$258,213	\$296,983	\$254,880	\$304,616
<i>TS: ACQUISITIONS/ADULT</i>					
ADULT OPERATING SUPPLIES	\$510	\$1,030	\$510	\$319	\$1,900
ADULT DIGITAL COLLECTIONS / EBOOKS	\$48,960	\$56,708	\$49,940	\$50,867	\$53,000
ADULT MUSIC CD'S	\$250	\$0	\$250	\$0	\$250
ADULT VIDEO / DVD'S	\$14,321	\$7,218	\$14,321	\$9,072	\$14,321
ADULT BOOKS ON CD'S	\$18,401	\$14,602	\$18,401	\$17,403	\$18,401
LARGE PRINT	\$9,135	\$7,211	\$9,135	\$9,514	\$9,200
ADULT FICTION	\$15,456	\$13,058	\$15,766	\$15,626	\$15,766
ADULT NON-FICTION	\$14,460	\$10,812	\$14,750	\$13,593	\$17,250
REFERENCE	\$3,225	\$1,388	\$3,225	\$843	\$0
PERIODICALS	\$9,364	\$9,069	\$9,364	\$9,089	\$8,600
ADULT MATERIALS PROCESSING	\$11,673	\$7,296	\$11,673	\$9,471	\$11,673
ARCHIVAL DIGITIZATION	\$10,000	\$11,868	\$10,000	\$8,877	\$15,000
<i>TOTAL ACQ/ADULT</i>	\$155,755	\$140,261	\$157,336	\$144,672	\$165,361
<i>TS: COMPUTER & DURABLE SERVICES</i>					
COMPUTER MANAGEMENT SYSTEM	\$20,791	\$15,209	\$20,791	\$16,117	\$22,450
ELECTRONIC SERVICES: PLATFORM	\$13,500	\$6,000	\$11,300	\$8,000	\$8,000
INTERNET SERVICE FEES	\$10,000	\$7,038	\$10,300	\$10,259	\$10,300
ON-LINE DATABASES	\$19,415	\$17,452	\$19,700	\$17,924	\$18,650
INTEGRATED LIBRARY SYSTEM	\$71,917	\$64,271	\$36,708	\$26,502	\$33,200
DURABLE SUPPLIES	\$28,242	\$24,703	\$28,000	\$22,675	\$28,800
COMPUTER SUPPLIES	\$3,500	\$3,251	\$3,500	\$2,854	\$4,000
COMPUTER SOFTWARE	\$4,000	\$2,375	\$4,000	\$8,150	\$5,097
MAKER SPACE SUPPLIES	\$3,000	\$529	\$3,000	\$2,930	\$0
MAKER SPACE DURABLES	\$3,000	\$271	\$3,000	\$2,434	\$3,000
<i>TOTAL COMPUTER & DURABLES</i>	\$177,365	\$141,099	\$140,299	\$117,846	\$133,497
TOTAL TECHNICAL SERVICES	\$591,687	\$539,573	\$594,618	\$517,398	\$603,474
TOTAL SERVICES	\$1,308,687	\$1,177,980	\$1,348,378	\$1,093,487	\$1,392,277

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SUPPORT					
ADMINISTRATION					
ADMINISTRATION PERSONNEL	\$407,912	\$455,243	\$435,286	\$475,537	\$585,185
ACCOUNTING	\$6,948	\$5,071	\$2,700	\$2,772	\$10,500
AUDIT	\$15,500	\$7,500	\$10,000	\$7,975	\$8,000
BANK SERVICE FEES	\$50	\$32	\$50	\$55	\$50
BENEFIT ADMIN (TOWN OF EP)	\$6,929	\$6,290	\$6,856	\$5,784	\$7,727
CATERING	\$2,000	\$533	\$2,000	\$979	\$2,000
COURIER	\$9,500	\$9,000	\$10,100	\$9,136	\$9,200
GENERAL LIABILITY INSURANCE	\$2,271	\$2,253	\$2,525	\$2,555	\$2,658
LEGAL FEES	\$1,000	\$900	\$1,000	\$741	\$1,000
PAYROLL SERVICES	\$9,516	\$8,807	\$8,450	\$9,717	\$8,500
PUBLIC RELATIONS / MARKETING	\$9,570	\$4,715	\$9,570	\$5,992	\$8,000
PUBLICATION FEES	\$1,500	\$695	\$1,500	\$4,785	\$3,000
REFERRAL BONUS PROGRAM					\$5,000
STRATEGIC PROJECTS	\$6,500	\$7,289	\$16,000	\$2,260	\$37,600
TREASURER FEES - LARIMER CO.	\$36,697	\$37,506	\$38,000	\$37,628	\$40,234
VOLUNTEER SUPPORT	\$1,200	\$822	\$1,200	\$966	\$2,200
STAFF DEVELOPMENT	\$19,000	\$5,909	\$19,100	\$13,552	\$34,330
DUES AND SUBSCRIPTIONS	\$11,635	\$9,402	\$12,500	\$8,654	\$16,217
TRAVEL / MEALS / MILEAGE	\$2,000	\$691	\$5,500	\$409	\$5,600
MERIT POOL	\$20,290	\$0	\$20,696	\$0	\$5,000
OPERATING SUPPLIES	\$6,000	\$3,585	\$6,000	\$4,682	\$6,000
POSTAGE	\$3,500	\$1,932	\$2,500	\$1,304	\$2,000
OVER / SHORTAGE	\$0	\$3	\$0	-\$4	\$0
RENTAL / REAL PROPERTY	\$3,997	\$3,997	\$4,000	\$3,997	\$3,997
RENTAL / EQUIPMENT	\$7,150	\$2,169	\$3,250	\$2,158	\$2,300
TOTAL ADMINISTRATION	\$590,665	\$574,344	\$618,782	\$601,634	\$806,298
BUILDING					
CUSTODIAL CONTRACT	\$37,500	\$37,500	\$37,500	\$36,000	\$36,000
PROPERTY INSURANCE	\$16,170	\$16,506	\$13,457	\$13,457	\$15,344
FLOOD INSURANCE	\$0	\$0	\$4,228	\$4,228	\$4,820
JANITORIAL SUPPLIES	\$2,500	\$6,526	\$5,000	\$2,886	\$6,500
FURNITURE & FIXTURES < \$5K	\$3,500	\$784	\$5,000	\$6,251	\$7,000
MAINTENANCE CONTRACTS	\$15,000	\$16,422	\$16,000	\$15,964	\$16,375

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BUILDING MAINTENANCE	\$50,155	\$22,375	\$25,520	\$21,556	\$22,500
EQUIPMENT MAINTENANCE	\$0	\$0	\$2,500	\$2,016	\$2,300
TELEPHONE	\$3,500	\$4,062	\$3,500	\$3,882	\$4,200
NATURAL GAS	\$5,000	\$5,009	\$5,500	\$7,712	\$6,000
ELECTRIC	\$21,000	\$12,086	\$22,000	\$15,829	\$22,000
WATER	\$1,600	\$972	\$1,700	\$1,353	\$1,600
SEWER	\$1,200	\$535	\$1,400	\$847	\$1,000
TRASH DISPOSAL	\$5,000	\$4,064	\$5,200	\$4,488	\$4,500
TOTAL BUILDING	\$162,461	\$126,842	\$148,505	\$136,469	\$150,139
CAPITAL					
CAPITAL / BUILDINGS	\$23,834	\$0	\$20,000	\$0	\$61,145
TOTAL CAPITAL	\$23,834	\$0	\$20,000	\$0	\$61,145
TOTAL SUPPORT	\$776,960	\$701,186	\$787,287	\$738,103	\$1,017,582
TOTAL EXPENDITURES	\$2,085,647	\$1,879,166	\$2,135,665	\$1,831,591	\$2,409,859
PROJECTED ANNUAL BALANCE*	\$202,670	\$392,945	\$108,834	\$428,119	\$89,704

*Funds applied to Long Term Reserves to support 10-Year Financial Plan