

ECLD ADOPTED 2014 Budget

Acct No.	ELBERT COUNTY LIBRARY DISTRICT	2012	2013	2014
		Adopted	Adopted	Adopted
	General Fund			
	Estimated Resources:			
	Operating Revenue:			
	Carlson Building Lease	0	2400	0
	ECLD Meeting Room	2000	800	1000
	Fines	10000	11,000	11,500
	Miscellaneous/Interest Income	1000	1000	1000
	Total Operating Revenue:	13,000	15,200	13,500
	Non-Operating Revenue:			
	Carry forward from State Grants	17,000		5,500
	Property Tax	632,136	640,963	659,965
	Grants – SRP	800	600	600
	Grants - LSTA			
	Grants - BTOP			
	Grants - state grants for libraries	0	0	5991
	SOT Tax	90,000	90,000	92,000
	Int. on Taxes	1500	1000	800
	Investment Income	500	600	300
	E-Rate	6300	6300	6300
	Total Non-Operating Revenue:	748,236	739,463	771,456
	Total Operating and Non-Operating	761,236	754,663	784,956
	Beginning Balance: Jan 1, 2014	225000	225000	250000
	Carry over for Kiowa roof replacement			
	Elbert County Libraries Foundation (ECLF)	115000		
	Proceeds from Sale of Carlson Building		140,000	
	Total Revenues Available:	1,101,236	1,119,663	1,034,956
	Estimated Expenditures/Operating Expenses			
	Personnel:			
16010	Library Director	76,500	77,650	79,600
16011	Fin. Admin. Asst.	30,700	31,200	31,920
16012	Administrative Support - Tech. Services	6,300	6,300	6,500
16015	Branch Managers	126,000	125,100	120,550
16017	Computer/Network Specialist	8000	7500	7500
16020	Librarians	144000	133000	142,137
16022	Library Aides	5000	5800	5850
16024	Janitorial/Maintenance	8000	9000	10500
16025	Substitutes	9000	9200	9500
16030	Singing Hills staff			
16035	Employee Rewards & Recognition	500	500	500
	Total Personnel Charges:	414,000	405,250	414,557
	Administration:			
26060	Benefits (Health Ins./ Anthem Life)	48,000	58,000	60,000
26070	Workers Compensation	1,200	1,200	1,200
26080	PERA	57,000	55,519	57,000
26085	Medicare	6,300	6,000	6,000
26090	Unemployment Insurance	1200	1200	1200
	Total Administration:	113,700	121,919	125,400

		2012	2013	2014
		Adopted	Adopted	Adopted
	Materials and Supplies:			
36310	Printed Materials – Books	36,200	40,000	41,125
36315	Printed Materials – Reference	0	0	0
36320	Non-printed Materials (Media)	18,500	21,500	24,000
36325	Printed Materials–Mag/Newspapers	2,000	2,000	2,200
36328	Professional Collection	200	0	0
36329	Databases	8,300	6,500	6,500
36330	Library Collection Supplies	5,400	5,300	4,500
36335	Janitorial / Kitchen Supplies	1,000	1,000	1,000
36340	Office Supplies	4,850	5,000	5,000
36345	Office Supplies – District	1,500	2,000	2,000
36350	Marketing	2,000	3,000	3,100
36360	Postage	6,000	3,000	3,500
36380	Petty Cash	500	500	500
37335	Grants			11,491
	Total Materials and Supplies:	86,450	89,800	104,916
	Purchased Services:			
46610	Audit	4,000	4,500	3,500
46620	Advertising - Employment	100	0	0
46621	Advertising – General	200	200	200
46640	Computer – Hardware	4,000	5,000	4,500
46642	Computer – Software	2,000	2,000	3,000
46644	Computer – Internet	4,000	4,600	4,600
46650	Furniture/Equipment (Repair)	500	500	500
46670	Computer - Technical Support	900	900	700
46675	Computer –ILS (Integrated Library System)	14,366	11,824	18,500
46690	Professional Services	7,500	7,000	6,000
46700	Courier Service	1,600	1,600	1,600
46710	Meetings/Training	2,800	2,500	3,000
46740	Travel Allowance	9,000	5,000	7,500
46750	Building – Maintenance & Grounds	3,000	3,000	3,500
46770	Telephone	7,000	6,000	6,000
46780	Utilities	25,000	22,000	15,000
46785	Trash Pick-up	800	800	800
	Total Purchased Services:	86,766	77,424	78,900
	Fixed Charges:			
56810	Rent (Simla)	21,870	21,870	21,870
56820	Property, Liability, & D&O Insurance	9,000	9,000	10,013
56830	Treasurer’s Fee	20,000	20,000	20,000
56840	Bond (Board of Trustees)	1,600	1,500	0
	Total Fixed Charges:	52,470	52,370	51,883

		2012	2013	2014
		Adopted	Adopted	Adopted
	Miscellaneous Expenses:			
77315	Professional Membership	650	650	1,300
77320	Board Misc. Expenses	500	250	
77330	Board Training	1,000	0	1,000
77340	Summer Reading Program	4,000	4,000	4,000
77350	Other Library Programs	1,000	1,000	1,000
77380	Contingency	1,000	1,000	1,000
77390	Miscellaneous	1,000	1,000	1,000
	Total Miscellaneous Expenses:	9,150	7,900	9,300
	Capital Outlay:			
86660	Furniture/Equipment			
	Total Capital Outlay:	0	0	0
	Total Expenditures:	762,536	754,663	784,956
97610	Appropriated Reserves	75,397	136,360	10,451
97620	Emergency Reserves-TABOR	22,876	22,640	23,549
97625	Elizabeth Library			
	Lease payment allocation (partially funded by ECLF)	115,427	104,000	104,000
	ECLF Expenses	25,000	2,000	
	Total Elizabeth Library	140,427	106,000	104,000
97630	District Office Building			
97635	Simla Library			
	Total Simla Library			
97640	Elbert School			
97645	Kiowa Building			
97700	Election			12,000
	Ending Balances	100,000	100,000	100,000
	Total Estimated Expenses:	1,101,236	1,119,663	1,034,956