



Elbert County Library District 2020 Budget

		2018	2019	2019	2020
		Actual	Amended	Estimate	Amended
Income:					
Estimated Resources:					
Operating Revenue:					
	Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00
	P&PL Meeting Room	\$1,200.00	\$1,200.00	\$1,800.00	\$1,200.00
	Copies, Faxes, & Fees	\$5,668.33	\$5,200.00	\$4,000.00	\$5,200.00
	Miscellaneous/Interest Income	\$168.25	\$200.00	\$200.00	\$200.00
Total Operating Revenue:		\$7,036.58	\$6,600.00	\$6,000.00	\$6,600.00
Non-Operating Revenue:					
	Carry forward from State Grants				
	Property Tax	\$892,892.25	\$895,000.00	\$903,000.00	\$1,040,000.00
	Grants - SRP				
	Grants - state grants for libraries	\$8,837.00	\$7,800.00	\$8,000.00	\$9,320.00
	SOT Tax	\$148,800.48	\$130,000.00	\$170,000.00	\$140,000.00
	Int. on Taxes	\$1,286.85	\$875.00	\$1,800.00	\$875.00
	Investment Income	\$1,554.63	\$1,200.00	\$1,525.00	\$1,200.00
	E-Rate	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operating Revenue:		\$1,053,371.21	\$1,034,875.00	\$1,084,325.00	\$1,191,395.00
Total Operating and Non-Operating		\$1,060,407.79	\$1,041,475.00	\$1,090,325.00	\$1,197,995.00
Expenditures:		2018	2019	2019	2020
		Actual	Amended	Estimate	Amended
Personnel:					
16010	Library Director		\$46,000.00	\$64,000.00	\$70,000.00
16010	Library Director / Branch Manager	\$62,662.53	\$18,000.00	\$0.00	\$0.00
16011	Fin. Admin. Asst.	\$48,030.09	\$49,000.00	\$49,000.00	\$48,000.00
16015	Branch Managers	\$85,183.97	\$127,000.00	\$115,000.00	\$134,500.00
16017	Computer/Network Specialist	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
16020	Library Service Technicians	\$81,628.19	\$67,000.00	\$75,000.00	\$78,478.00
16026	Library Service Leads	\$82,062.26	\$86,000.00	\$92,000.00	\$89,440.00
16022	Library Aides	\$2,289.60	\$0.00	\$0.00	\$0.00
16021	Program & Outreach Coordinators	\$22,871.68	\$40,000.00	\$41,000.00	\$43,056.00
16024	Janitorial/Maintenance	\$11,906.50	\$15,000.00	\$15,000.00	\$16,000.00
16025	Substitutes	\$7,561.87	\$10,000.00	\$10,000.00	\$14,000.00
	Bonuses	\$18,000.00	\$19,000.00	\$19,000.00	\$0.00
16035	Employee Rewards & Recognition	\$494.74	\$500.00	\$500.00	\$1,000.00
Total Personnel Charges:		\$422,691.43	\$483,500.00	\$486,500.00	\$500,474.00
Administration:					
20010	Bank fees	\$548.79	\$360.00	\$0.00	\$400.00
20011	Credit Card Fees	\$13.92	\$10.00	\$10.00	\$15.00
26060	Benefits (Health Ins./ Anthem Life)	\$73,465.56	\$96,000.00	\$85,000.00	\$100,000.00
26070	Workers Compensation	\$1,033.58	\$1,100.00	\$984.00	\$1,100.00
26080	PERA	\$53,661.79	\$60,000.00	\$58,000.00	\$63,000.00

26085	Medicare	\$5,903.62	\$6,000.00	\$5,900.00	\$6,600.00
26090	Unemployment Insurance	\$1,230.88	\$1,200.00	\$1,250.00	\$1,500.00
	Total Administration:	\$135,858.14	\$164,670.00	\$151,144.00	\$172,615.00
	Materials and Supplies:				
36310	Printed Materials – Books	\$43,112.33	\$43,000.00	\$43,000.00	\$43,000.00
36315	Printed Materials – Reference				
36320	Non-printed Materials (Media)	\$21,931.44	\$23,250.00	\$23,250.00	\$23,250.00
36325	Printed Materials–Mag/Newspapers	\$1,487.90	\$1,750.00	\$1,750.00	\$1,600.00
36328	Professional Collection				
36329	Databases	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
36330	Library Collection Supplies	\$4,091.44	\$4,000.00	\$4,000.00	\$4,600.00
36335	Janitorial / Kitchen Supplies	\$1,008.84	\$1,000.00	\$1,000.00	\$1,100.00
36340	Office Supplies	\$4,511.09	\$4,600.00	\$4,600.00	\$5,200.00
36345	Office Supplies – District	\$1,536.09	\$1,600.00	\$1,600.00	\$2,800.00
36350	Marketing	\$2,933.52	\$3,000.00	\$3,000.00	\$3,000.00
36360	Postage	\$628.99	\$400.00	\$400.00	\$400.00
37335	State Grant Dispersal	\$17,290.27	\$7,800.00	\$7,800.00	\$9,320.00
	Total Materials and Supplies:	\$104,531.91	\$96,400.00	\$96,400.00	\$100,270.00
		2018	2019	2019	2020
		Actual	Amended	Estimate	
	Purchased Services:				
46610	Audit	\$6,000.00	\$6,125.00	\$6,125.00	\$6,125.00
46620	Advertising - Employment				
46621	Advertising – General	\$30.96	\$200.00	\$100.00	\$200.00
46640	Computer – Hardware	\$8,795.33	\$2,500.00	\$2,500.00	\$2,500.00
46642	Computer – Software	\$1,121.99	\$3,000.00	\$4,000.00	\$4,000.00
46644	Computer – Internet	\$4,007.56	\$5,000.00	\$5,000.00	\$5,000.00
46650	Furniture/Equipment (Repair)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
46670	Computer - Technical Support	\$674.00	\$700.00	\$700.00	\$700.00
46675	Computer –ILS	\$3,775.00	\$5,200.00	\$4,500.00	\$5,200.00
46690	Professional Services	\$21,420.18	\$9,000.00	\$7,000.00	\$9,000.00
46700	Courier Service	\$7,113.75	\$7,200.00	\$7,200.00	\$7,800.00
46710	Professional Development	\$963.43	\$1,000.00	\$1,000.00	\$2,000.00
46750	Travel Allowance	\$5,400.27	\$6,000.00	\$6,000.00	\$8,000.00
46760	Building – Maintenance & Grounds	\$3,519.98	\$4,000.00	\$6,400.00	\$5,000.00
46770	Telephone	\$5,639.04	\$5,500.00	\$5,700.00	\$5,700.00
46780	Utilities	\$16,191.04	\$18,000.00	\$16,500.00	\$18,500.00
46785	Trash Pick-up	\$732.00	\$800.00	\$750.00	\$800.00
	Total Purchased Services:	\$85,384.53	\$75,225.00	\$74,475.00	\$81,525.00
	Fixed Charges:				
56810	Rent (Simla)	\$23,625.00	\$24,000.00	\$23,625.00	\$24,000.00
56820	Property, Liability, & D&O Insurance	\$11,101.55	\$11,500.00	\$12,787.48	\$13,000.00
56830	Treasurer’s Fee	\$26,194.90	\$27,000.00	\$26,500.00	\$27,000.00
56840	Bond (Board of Trustees)				
	Total Fixed Charges:	\$60,921.45	\$62,500.00	\$62,912.48	\$64,000.00
	Miscellaneous Expenses:				
77315	Professional Membership	\$1,625.04	\$1,500.00	\$1,200.00	\$2,000.00

77320	Board Misc. Expenses				
77330	Board Training				
77340	Summer Reading Program	\$3,962.13	\$4,000.00	\$4,000.00	\$4,000.00
77350	Other Library Programs	\$5,063.46	\$5,000.00	\$5,000.00	\$5,000.00
77380	Contingency	\$6,314.00	\$1,000.00	\$1,000.00	\$1,000.00
77390	Miscellaneous				
	Total Miscellaneous Expenses:	\$16,964.63	\$11,500.00	\$11,200.00	\$12,000.00
	Capital Outlay:				
86660	Furniture/Equipment				
	Total Capital Outlay:		\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$826,352.09	\$893,795.00	\$882,631.48	\$930,884.00
97625	Elizabeth Library and District Office				
	Lease Purchase Option Payment	\$69,343.32	\$69,345.00	\$69,345.00	
	Total Elizabeth Library	\$69,343.32	\$69,345.00	\$69,345.00	
97630	Simla Library				
97640	Elbert School				
97645	Kiowa Building				
97650	Capital Improvements Fund				\$25,000.00
97700	Election				
	Total Estimated Expenses:	\$895,695.41	\$963,140.00	\$951,976.48	\$955,884.00
	Est. Net Revenue After Expenses	\$164,712.38	\$78,335.00	\$138,348.52	\$242,111.00
	General Fund:				
		2018		2019	2020
		Actual		Estimate	Amended
97610	Beginning General Fund Balance	\$669,616.00		\$834,057.00	\$140,459.05
97609	Net Revenue	\$ 164,712.38		\$138,348.52	\$242,111.00
97620	Tabor Reserves	\$30,409.00		\$35,000.00	\$40,000.00
97610	Appropriated Reserves	\$18,000.00		\$796,946.47	\$ -
	Estimated Ending Fund Balance	\$785,919.38		\$140,459.05	\$342,570.05

