

**Ignacio Community Library District**  
470 Goddard Avenue  
Ignacio, CO 81137

**2016 Proposed Budget**

Description	2013			2014			Budget 2015	2015 Actual as of 9-30-15	75.0%	Proposed 2016
Estimated Distict Revenue - General Fund										
Property Tax	86.0%	\$492,568.00	77.0%	\$492,905.00	68.5%	\$590,287.00	\$586,005.00	77.4%	\$	671,139.00
Donations	0.2%	2,000.00	0.3%	3,000.00	0.4%	\$3,000.00	1,238.70	0.2%	\$	1,500.00
Refunds						\$8,000.00	1,157.04	0.2%	\$	10,000.00
Grants				3,000.00	0.4%	\$6,000.00	3,250.00	0.4%	\$	8,000.00
Interest	0.8%	7,000.00	1.1%	5,000.00	0.7%	\$5,000.00	11,988.83	1.6%	\$	4,000.00
Patron Services	0.8%	6,000.00	0.9%	6,000.00	0.8%	\$8,000.00	6,834.21	0.9%	\$	6,000.00
SUT PILT / Mitigation / Royalties	4.1%	35,000.00	5.5%	40,000.00	5.6%	\$30,000.00	37,459.54	4.9%	\$	37,000.00
Specific Ownerslup Tax	4.9%	30,000.00	4.7%	40,000.00	5.6%	\$40,000.00	44,755.45	5.9%	\$	40,000.00
Carry Forward	3.1%	\$ 67,052.00	10.5%	\$ 129,995.00	18.1%	\$64,113.00	\$ 64,113.00	8.5%	\$	64,113.00
	100%		100%		100%			100%		
Total - Estimated Resources		\$ 639,620.00		\$ 719,900.00		\$ 754,400.00	\$ 756,801.77			\$ 841,752.00
Estimated Expenditures - General Fund										
Advertising	0.5%	\$ 3,000.00	0.5%	\$ 2,000.00	0.3%	\$3,000.00	\$ 1,130.00	0.1%	\$	3,000.00
Books / DVD's / Audio	6.9%	45,000.00	7.0%	45,000.00	6.3%	\$50,000.00	33,829.00	4.5%	\$	50,000.00
Building Maintenance & Cleaning	3.6%	22,000.00	3.4%	22,000.00	3.1%	\$27,500.00	16,812.00	2.2%	\$	27,500.00
Capital Improvement	4.9%	30,000.00	4.7%	30,000.00	4.2%	\$32,500.00	9,734.00	1.3%	\$	32,500.00
Capital Reserve	4.1%	25,000.00	3.9%	25,000.00	3.5%	\$25,000.00	25,000.00	3.3%	\$	25,000.00
Computer Library System	0.7%	2,000.00	0.3%	2,000.00	0.3%	\$2,000.00	1,365.00	0.2%	\$	10,000.00
Computer Maintenance	0.3%	2,000.00	0.3%	2,000.00	0.3%	\$2,000.00	-	0.0%	\$	2,000.00
Computer Software	0.7%	5,000.00	0.8%	5,000.00	0.7%	\$5,000.00	3,169.00	0.4%	\$	5,000.00
Copier Lease & Maintenance	1.2%	7,000.00	1.1%	7,000.00	1.0%	\$7,000.00	5,945.00	0.8%	\$	7,000.00
Emergency Reserve (3.2%)	4.0%	22,000.00	3.4%	22,000.00	3.1%	\$27,000.00	27,000.00	3.6%	\$	27,000.00
Emp Salaries	39.5%	272,000.00	42.5%	339,000.00	47.1%	\$340,000.00	211,769.00	28.0%	\$	340,000.00
Emp Health Care Insurance	2.0%	13,500.00	2.1%	26,000.00	3.6%	\$26,000.00	18,255.00	2.4%	\$	27,000.00
Emp Retirement Plan	0.3%	2,000.00	0.3%	3,500.00	0.5%	\$3,500.00	2,847.00	0.4%	\$	7,500.00
Employer Paid - SS/MC/UT/WC	3.0%	20,250.00	3.2%	29,000.00	4.0%	\$25,000.00	17,272.00	2.3%	\$	27,000.00
Ending Fund Balance (4.87%)	5.8%	35,000.00	5.5%	35,000.00	4.9%	\$41,000.00	41,000.00	5.4%	\$	41,000.00
Equipment	0.7%	4,000.00	0.6%	4,000.00	0.6%	\$4,000.00	3,619.00	0.5%	\$	5,000.00
Equipment Maintenance	0.5%	5,000.00	0.8%	4,000.00	0.6%	\$4,000.00	2,999.00	0.4%	\$	4,500.00
Grounds Maintenance	1.3%	5,000.00	0.8%	4,000.00	0.6%	\$4,000.00	5,127.00	0.7%	\$	8,000.00
Insurance - Property & Liability	0.8%	7,500.00	1.2%	7,500.00	1.0%	\$8,000.00	8,958.00	1.2%	\$	10,000.00
Inter-Library Loan Courier	0.1%	370.00	0.1%	400.00	0.1%	\$400.00	-	0.0%	\$	400.00
IT Services	1.0%	6,000.00	0.9%	5,000.00	0.7%	\$5,000.00	1,132.00	0.1%	\$	4,000.00
Library Memberships included in Misc.	0.0%		0.0%		0.0%	\$1,000.00	-	0.0%	\$	-
Library Programs	2.5%	15,000.00	2.3%	15,000.00	2.1%	\$22,000.00	16,070.00	2.1%	\$	20,000.00
Library Supply	1.0%	6,000.00	0.9%	5,000.00	0.7%	\$6,000.00	5,098.00	0.7%	\$	7,000.00
Miscellaneous	0.5%	3,000.00	0.5%	3,000.00	0.4%	\$3,000.00	3,290.00	0.4%	\$	5,000.00
Office Supply	1.2%	6,000.00	0.9%	5,000.00	0.7%	\$7,500.00	3,544.00	0.5%	\$	6,000.00
Postage & Freight	0.2%	1,000.00	0.2%	500.00	0.1%	\$1,000.00	408.00	0.1%	\$	1,000.00
Printing & Publication	0.2%	1,000.00	0.2%	1,000.00	0.1%	\$1,000.00	-	0.0%	\$	1,000.00
Professional Services	0.8%	5,000.00	0.8%	5,000.00	0.7%	\$5,000.00	3,450.00	0.5%	\$	8,000.00
Telecommunications	2.6%	16,000.00	2.5%	15,000.00	2.1%	\$12,000.00	4,349.00	0.6%	\$	10,000.00
Training / Tuition / Membership	1.6%	9,000.00	1.4%	12,000.00	1.7%	\$15,000.00	11,766.00	1.6%	\$	15,000.00
Treasurer's Fee (3%)	4.6%	26,000.00	4.1%	20,000.00	2.8%	\$18,000.00	17,584.57	2.3%	\$	22,500.00
Utilities	3.0%	18,000.00	2.8%	18,000.00	2.5%	\$20,000.00	13,905.00	1.8%	\$	20,000.00
Website	0.0%		0.0%	1,000.00	0.1%	\$1,000.00	538.00	0.1%	\$	1,000.00
	100%		100%		100%			68%		
Total - General Fund		\$ 639,620.00		\$ 719,900.00		\$ 754,400.00	\$ 516,964.57			\$ 779,900.00