

**GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET**

|                       | <b>GUNNISON LIBRARY</b>          | <b>2013</b>       | <b>2014<br/>Proposed</b> | <b>Notes</b> |
|-----------------------|----------------------------------|-------------------|--------------------------|--------------|
| <b>REVENUES</b>       |                                  |                   |                          |              |
| 10-3000               | Library Revenues-Operating       |                   |                          |              |
| 10-3110               | General Property Taxes           | \$ 224,035        | \$ 233,750               |              |
| 10-3115               | Delinquent Taxes                 | \$ 150            |                          |              |
| 10-3190               | Interest and Penalties           | \$ 600            |                          |              |
| 10-3610               | Earnings on Investments          | \$ 350            | \$ 200                   |              |
| 10-3660               | Refund of Expenditures           |                   |                          |              |
|                       | Transfer in from Fund Balance    | \$ 10,000         | \$ 10,000                |              |
| 10-3680               | Other Revenue                    | \$ 8,605          | \$ 10,000                |              |
| 10-3681               | Fees, Fines and Copies           |                   |                          |              |
| 10-3682               | Book Sales                       |                   |                          |              |
| 10-3683               | Friends of the Library           |                   |                          |              |
| 10-3684               | Non-designated gifts             |                   |                          |              |
| 10-3685               | Summer Reading Program           |                   |                          |              |
| 10-3687               | Young Adult Services & Programs  |                   |                          |              |
|                       |                                  |                   |                          |              |
| <b>Total Revenues</b> | <b>for Gunnison Library</b>      | <b>\$ 243,740</b> | <b>\$ 253,950</b>        |              |
|                       |                                  |                   |                          |              |
| <b>EXPENSES</b>       |                                  |                   |                          |              |
| 10-4000               | Gunnison Operating Expenses      |                   |                          |              |
| 10-4050               | Telephone                        | \$ 1,800          | \$ 2,000                 |              |
| 10-4060               | Utilities                        | \$ 4,000          | \$ 3,935                 |              |
| 10-4070               | Supplies                         | \$ 7,000          | \$ 6,500                 |              |
| 10-4075               | Postage                          | \$ 750            | \$ 500                   |              |
| 10-4080               | Photocopy                        | \$ 2,000          | \$ 1,500                 |              |
| 10-4094               | Courier Costs                    | \$ 6,000          | \$ 6,000                 |              |
| 10-4100               | Advertising and Legal Notices    | \$ 200            | \$ 100                   |              |
| 10-4110               | Travel and Transportation        | \$ 500            | \$ 500                   |              |
| 10-4140               | Meals & Lodging                  | \$ 500            | \$ 750                   |              |
| 10-4145               | Hospitality                      | \$ 100            | \$ 100                   |              |
| 10-4149               | Membership Dues and Fees         | \$ 250            | \$ 200                   |              |
| 10-4150               | Registration and Meeting Expense | \$ 300            | \$ 300                   |              |
| 10-4151               | Youth Programming                | \$ 1,000          | \$ 750                   |              |
|                       | Adult Programming                |                   | \$ 300                   |              |

**GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET**

|                           | <b>GUNNISON LIBRARY</b>                  | <b>2013 BUDGET</b> | <b>2014<br/>Proposed</b> | <b>Notes</b> |
|---------------------------|--|--------------------|--------------------------|--------------|
| 10-4152                   | Media                                    |                    |                          |              |
| 10-4153                   | Movies and Music                         |                    |                          |              |
| 10-4155                   | Books, Magazines, Media, Movies, Audio   | \$ 20,000          | \$ 20,000                |              |
| 10-4156                   | Magazine Subscriptions                   |                    |                          |              |
| 10-4157                   | Audio Books                              |                    |                          |              |
| 10-4159                   | Software and Databases                   | \$ 500             | \$ -                     |              |
| 10-4160                   | Repairs & Maintenance- Equipment         | \$ 500             | \$ 200                   |              |
| 10-4165                   | Maintenance Contract/Gunnison County     | \$ 16,000          | \$ 16,000                |              |
| 10-4166                   | Janitorial Expense                       | \$ 8,000           | \$ 7,200                 |              |
| 10-4170                   | Repairs & Maintenance- Building          | \$ 500             | \$ 300                   |              |
| 10-4450                   | Equipment & Furniture under \$1000       | \$ 1,000           | \$ 400                   |              |
| 10-4530                   | Community Support                        | \$ 100             | \$ 100                   |              |
| 10-4685                   | Summer Reading Program                   | \$ 500             | \$ 500                   |              |
| <b>Total Expenditures</b> | <b>for Gunnison Library Operating</b>    | <b>\$ 71,500</b>   | <b>\$ 68,135</b>         |              |
| Payroll                   | including taxes and benefits             |                    |                          |              |
| 10-4010                   | Director's Salary                        | \$ 18,644          | \$ 19,000                |              |
| 10-4012                   | Salaried and Hourly Payroll Expense      | \$ 153,596         | \$ 166,815               |              |
|                           | <b>Total Payroll Expense</b>             | <b>\$ 172,240</b>  | <b>\$ 185,815</b>        |              |
| <b>TOTALS</b>             | <b>for Gunnison Library Expenditures</b> | <b>\$ 243,740</b>  | <b>\$ 253,950</b>        |              |
|                           |  |                    |                          |              |
|                           |  |                    |                          |              |
|                           |  |                    |                          |              |
|                           | <b>DISTRICT ADMINISTRATION</b>           | <b>2013</b>        | <b>2014<br/>Proposed</b> | <b>Notes</b> |
| <b>REVENUES</b>           |  |                    |                          |              |
| 11-3000                   | District Revenues-Operating              |                    |                          |              |
| 11-3110                   | General Property Taxes                   | \$ 298,850         | \$ 293,750               |              |
| 11-3115                   | Delinquent Taxes                         | \$ 300             |                          |              |
| 11-3190                   | Interest and Penalties                   | \$ 600             |                          |              |
| 11-3610                   | Earnings on Investments                  | \$ 350             |                          |              |
| 11-3660                   | Refund of Expenditures                   |                    |                          |              |
| 11-3675                   | Transfer in from Mem & Donations         |                    |                          |              |
| 11-3677                   | Transfer in from Fund Balance            |                    |                          |              |
| <b>Total Revenues</b>     | <b>for District Administration</b>       | <b>\$ 300,100</b>  | <b>\$ 293,750</b>        |              |
|                           |  |                    |                          |              |
|                           |  |                    |                          |              |

**GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET**

|                           | <b>DISTRICT ADMINISTRATION</b>                  | <b>2013</b>       | <b>2014<br/>Proposed</b> | <b>Notes</b> |
|---------------------------|---|-------------------|--------------------------|--------------|
| <b>EXPENSES</b>           |   |                   |                          |              |
| 11-4000                   | District Adminintration Operating Expenses      |                   |                          |              |
| 11-4070                   | Printing and Office Costs                       | \$ 500            | \$ 300                   |              |
| 11-4075                   | Postage   | \$ 300            | \$ 200                   |              |
| 11-4090                   | Professional Services                           | \$ 6,000          | \$ 4,000                 |              |
| 11-4091                   | Audit Expense                                   | \$ 6,660          | \$ 6,860                 |              |
| 11-4092                   | Transfer to Literacy Operations                 | \$ 20,000         | \$ 20,000                |              |
| 11-4097                   | Tax Increment Financing Fees                    | \$ 10,000         | \$ 9,750                 |              |
| 11-4098                   | Tax Abatement and Interest                      | \$ 300            | \$ 300                   |              |
| 11-4100                   | Advertising and Legal Notices                   | \$ 300            | \$ 200                   |              |
| 11-4110                   | Travel and Transportation                       | \$ 1,000          | \$ 1,000                 |              |
| 11-4120                   | Insurance                                       | \$ 10,000         | \$ 6,000                 |              |
| 11-4140                   | Meals & Lodging                                 | \$ 500            | \$ 1,000                 |              |
| 11-4145                   | Hospitality                                     |                   | \$ 500                   |              |
| 11-4146                   | Board Expense                                   | \$ 300            | \$ 150                   |              |
| 11-4149                   | Membership Dues and Fees                        | \$ 1,000          | \$ 1,000                 |              |
| 11-4150                   | Registration and Meeting Expense                | \$ 727            | \$ 990                   |              |
| 11-4156                   | Staff Development                               |                   | \$ 2,500                 |              |
| 11-4157                   | OverDrive                                       |                   | \$ 3,000                 |              |
| 11-4158                   | Marmot Membership                               | \$ 50,080         | \$ 34,000                |              |
| 11-4159                   | Software, Databases, Website                    | \$ 600            | \$ 5,000                 |              |
| 11-4690                   | Treasurer's Fees                                | \$ 22,370         | \$ 22,000                |              |
| 11-4700                   | Emergency Reserve                               | \$ 46,000         | \$ 45,000                |              |
| <b>Total Expenditures</b> | <b>for District Administration Operations</b>   | <b>\$ 176,637</b> | <b>\$ 163,750</b>        |              |
|                           |   |                   |                          |              |
| Payroll                   | including taxes and benefits                    |                   |                          |              |
| 11-4010                   | Director's Salary                               | \$ 55,929         | 60000                    |              |
| 11-4012                   | Business & HR Manager Salary                    | \$ 67,534         | 70000                    |              |
|                           | <b>Total Payroll Expense</b>                    | <b>\$ 123,463</b> | <b>\$ 130,000</b>        |              |
| <b>TOTALS</b>             | <b>for District Administration Expenditures</b> | <b>\$ 300,100</b> | <b>\$ 293,750</b>        |              |
|                           |   |                   |                          |              |
|                           |   |                   |                          |              |
|                           |   |                   |                          |              |
|                           |   |                   |                          |              |
|                           |   |                   |                          |              |

**GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET**

|                       | <b>CRESTED BUTTE LIBRARY</b>       | <b>2013</b>       | <b>2014<br/>Proposed</b> | <b>Notes</b> |
|-----------------------|------------------------------------|-------------------|--------------------------|--------------|
| <b>REVENUES</b>       |                                    |                   |                          |              |
| 15-3000               | Crested Butte Library Revenues     |                   |                          |              |
| 15-3110               | General Property Tax               | \$ 185,596        | \$ 185,500               |              |
| 15-3115               | Delinquent Taxes                   | \$ 100            |                          |              |
| 15-3190               | Interest and Penalties             | \$ 300            |                          |              |
| 15-3610               | Earnings on Investments            | \$ 200            | \$ 200                   |              |
| 15-3660               | Refund of Expenditures             |                   |                          |              |
| 15-3675               |                                    |                   |                          |              |
|                       | Transfer in from Fund Balance      | \$ 10,000         | \$ 10,000                |              |
| 15-3680               | Other Revenue                      | \$ 7,500          | \$ 10,000                |              |
| 15-3681               | Fees, Fines and Copies             |                   |                          |              |
| 15-3682               | Book Sales                         |                   |                          |              |
| 15-3683               | Friends of the Library Gifts       |                   |                          |              |
| 15-3684               | Non-designated gifts               |                   |                          |              |
| 15-3685               | Summer Reading Program             | \$ 500            |                          |              |
|                       |                                    |                   |                          |              |
| <b>Total Revenues</b> | <b>for Crested Butte Library</b>   | <b>\$ 204,196</b> | <b>\$ 205,700</b>        |              |
|                       |                                    |                   |                          |              |
| <b>EXPENSES</b>       |                                    |                   |                          |              |
| 15-4000               | Crested Butte Operating Expenses   |                   |                          |              |
| 15-4050               | Telephone                          | \$ 1,300          | \$ 1,300                 |              |
| 15-4060               | Utilities                          | \$ 3,500          | \$ 3,500                 |              |
| 15-4070               | Supplies                           | \$ 4,000          | \$ 4,800                 |              |
| 15-4075               | Postage                            | \$ 500            | \$ 300                   |              |
| 15-4080               | Photocopy                          | \$ 950            | \$ 950                   |              |
| 15-4094               | Courier Costs                      | \$ 3,000          | \$ 3,000                 |              |
| 15-4100               | Advertising and Legal Notices      | \$ 100            | \$ 100                   |              |
| 15-4110               | Travel & Transportation            | \$ 300            | \$ 700                   |              |
| 15-4140               | Meals & Lodging                    | \$ 400            | \$ 700                   |              |
| 15-4146               | Hospitality                        | \$ 100            | \$ 100                   |              |
| 15-4149               | Membership Dues and Fees           | \$ 300            | \$ 400                   |              |
| 15-4150               | Registrations and Meeting Expenses | \$ 300            | \$ 500                   |              |
| 15-4151               | Adult Programming                  | \$ 700            | \$ 1,000                 |              |
|                       |                                    |                   |                          |              |
|                       |                                    |                   |                          |              |
|                       |                                    |                   |                          |              |
|                       |                                    |                   |                          |              |

**GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET**

|                   | <b>CRESTED BUTTE LIBRARY</b>                          | <b>2013 Budget</b> | <b>2014<br/>Proposed</b> | <b>Notes</b> |
|-------------------|---|--------------------|--------------------------|--------------|
| 15-4151           | Youth Programming                                     | \$ 300             | \$ 600                   |              |
| 15-4155           | Books, Magazines, Media, DVD's, Audio                 | \$ 12,000          | \$ 12,000                |              |
| 15-4160           | Repairs & Maintenance- Equipment                      | \$ 300             | \$ 300                   |              |
| 15-4166           | Janitorial Services                                   | \$ 4,400           | \$ 4,200                 |              |
| 15-4170           | Repairs & Maintenance- Building                       | \$ 8,000           | \$ 12,000                |              |
| 15-4450           | Equipment and Furniture under \$1000                  | \$ 1,000           | \$ 800                   |              |
| 15-4530           | Community Support                                     | \$ 100             | \$ 100                   |              |
| 15-4683           | Summer Movie Series                                   |                    | \$ 1,000                 |              |
| 15-4685           | Summer Reading Program                                | \$ 500             | \$ 500                   |              |
|                   |   |                    |                          |              |
| <b>Total</b>      | <b>Crested Butte Operating Expense</b>                | <b>\$ 42,050</b>   | <b>\$ 48,850</b>         |              |
|                   |   |                    |                          |              |
| Payroll           | including taxes and benefits                          |                    |                          |              |
| 15-4010           | Manager Payroll Expense                               | \$ 42,666          | \$ 45,130                |              |
| 15-4012           | Salaried and Hourly Payroll Expense                   | \$ 119,480         | \$ 111,720               |              |
|                   | <b>Total Payroll Expense</b>                          | <b>\$ 162,146</b>  | <b>\$ 156,850</b>        |              |
| <b>Totals for</b> | <b>Crested Butte Library Expenditures</b>             | <b>\$ 204,196</b>  | <b>\$ 205,700</b>        |              |
|                   |   |                    |                          |              |
|                   | <b>CAFÉ-Center for Adult and Family<br/>Education</b> | <b>2013</b>        | <b>2014<br/>Proposed</b> | <b>Notes</b> |
| <b>REVENUES</b>   |   |                    |                          |              |
| 40-3000           | Literacy Program Revenues                             |                    |                          |              |
| 40-3359           | Grant Revenues  |                    |                          |              |
| 40-3420           | Family Literacy                                       | \$ 66,000          | \$ 62,975                |              |
| 40-3422           | Temple Hoyne Buell Grant                              | \$ 5,000           | \$ 5,000                 |              |
| 40-3424           | GFOGV Grant   |                    | \$ 1,900                 |              |
| 40-3425           | Grant Revenue-Other                                   | \$ 1,500           | \$ 1,500                 |              |
| 40-3490           | Registration Fees                                     | \$ 1,200           | \$ 480                   |              |
| 40-3611           | Transfer from Library Operations                      | \$ 20,000          | \$ 20,000                |              |
| 40-3680           | Literacy Gifts, Donations and Revenue                 | \$ 2,400           | \$ 2,500                 |              |
|                   |   |                    |                          |              |
|                   | <b>Total Revenues for CAFÉ</b>                        | <b>\$ 96,100</b>   | <b>\$ 94,355</b>         |              |
|                   |   |                    |                          |              |
|                   |   |                    |                          |              |
|                   |   |                    |                          |              |

**GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET**

|                                       |   |                    |                      |              |
|---------------------------------------|---|--------------------|----------------------|--------------|
|                                       |   |                    |                      |              |
|                                       | <b>CAFÉ-Center for Adult and Family Education</b> | <b>2013</b>        | <b>2014 Proposed</b> | <b>Notes</b> |
| <b>EXPENSES</b>                       |   |                    |                      |              |
| 40-4000                               | CAFÉ Operating                                    |                    |                      |              |
| 40-4050                               | Telephone   | \$ 750             | \$ 750               |              |
| 40-4075                               | Postage   | \$ 300             | \$ 200               |              |
| 40-4092                               | Temporary Labor-Independent Contractor            | \$ 500             |                      |              |
| 40-4100                               | Advertising and Legal Notices                     | \$ 50              | \$ 50                |              |
| 40-4110                               | Travel and Transportation                         | \$ 1,000           | \$ 2,000             |              |
| 40-4140                               | Meals and Lodging                                 | \$ 1,000           | \$ 2,000             |              |
| 40-4150                               | Dues and Meetings                                 | \$ 1,000           | \$ 1,000             |              |
| 40-4158                               | Software Subscriptions and Books                  | \$ 2,500           | \$ 500               |              |
| 40-4420                               | Operating Supplies                                | \$ 1,500           | \$ 1,000             |              |
| 40-4740                               | Programming                                       | \$ 1,500           | \$ 1,500             |              |
| 40-4775                               | Computer System Charges                           | \$ 5,000           | \$ 4,450             |              |
| Total 40-4000                         | CAFÉ Operating                                    | \$ 15,100          | \$ 13,450            |              |
|                                       |   |                    |                      |              |
| Payroll                               | including taxes and benefits                      |                    |                      |              |
| 40-4012                               | Salaried and Hourly Payroll Expense               | \$ 81,000          | \$ 80,905            |              |
| <b>Total Payroll Expense for CAFÉ</b> |   | <b>\$ 81,000</b>   | <b>\$ 80,905</b>     |              |
| <b>Total Expenses</b>                 | <b>for Center for Adult and Family Education</b>  | <b>\$ 96,100</b>   | <b>\$ 94,355</b>     |              |
|                                       |   |                    |                      |              |
|                                       | <b>SOMERSET LIBRARY</b>                           | <b>2013</b>        | <b>2014 Proposed</b> | <b>Notes</b> |
|                                       |   |                    |                      |              |
| <b>REVENUES</b>                       |   |                    |                      |              |
| 50-3611                               | Transfers from Fund Balance                       | \$ 2,000.00        | \$ 2,000.00          |              |
| 50-3684                               | Donations and Gifts                               |                    |                      |              |
| 50-3682                               | Fund-raising                                      |                    |                      |              |
|                                       | <b>Total Revenues for Somerset Library</b>        | <b>\$ 2,000.00</b> | <b>\$ 2,000.00</b>   |              |
| <b>Expenses</b>                       |   |                    |                      |              |
| 50-4050                               | Telephone   | \$ 350.00          | \$ 350.00            |              |
| 50-4060                               | Utilities   | \$ 600.00          | \$ 700.00            |              |
| 50-4150                               | Internet Service                                  | \$ 1,050.00        | \$ 950.00            |              |
|                                       |   |                    |                      |              |
|                                       | <b>Total Expenses for Somerset Library</b>        | <b>\$ 2,000.00</b> | <b>\$ 2,000.00</b>   |              |
|                                       |   |                    |                      |              |

**GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET**

|                 | <b>MEMORIALS AND DONATIONS</b>              | <b>2013</b>         | <b>2014<br/>Proposed</b> | <b>Notes</b> |
|-----------------|---|---------------------|--------------------------|--------------|
| <b>REVENUES</b> |   |                     |                          |              |
| 20-3610         | Earnings on Investment                      | \$ 10,000.00        | \$ 10,000.00             |              |
| 20-3670         | Gunnison Memorials & Donation               | \$ 1,000.00         | \$ 1,000.00              |              |
| 20-3671         | CB Memorials & Donation                     | \$ 1,000.00         | \$ -                     |              |
| 20-3673         | CB Friends of the Library                   | \$ 4,000.00         | \$ 4,000.00              |              |
|                 | <b>Total Revenues</b>                       | <b>\$ 16,000.00</b> | <b>\$ 15,000.00</b>      |              |
|                 |   |                     |                          |              |
| <b>EXPENSES</b> |   |                     |                          |              |
| 20-4156         | CBFOL Books and Magazines                   | \$ 4,000.00         | \$ 4,000.00              |              |
| 20-4000         | Expenditure of donations and Gifts-Gunnison | \$ 1,000.00         | \$ 1,000.00              |              |
| 20-4700         | Reserve/Van Tuyl Interest Earned-Restricted | \$ 11,000.00        | \$ 10,000.00             |              |
|                 | <b>Total Expenditures</b>                   | <b>\$ 16,000.00</b> | <b>\$ 15,000.00</b>      |              |
|                 |   |                     |                          |              |
|                 |   |                     |                          |              |

# GUNNISON COUNTY LIBRARY DISTRICT 2014 BUDGET

## Summarization

### REVENUES

|                                       | 2013              | 2014              |
|---------------------------------------|-------------------|-------------------|
| GUNNISON LIBRARY                      | \$ 243,740        | \$ 253,950        |
| DISTRICT ADMINISTRATION               | \$ 300,100        | \$ 293,750        |
| CRESTED BUTTE LIBRARY                 | \$ 204,196        | \$ 205,700        |
| CENTER FOR ADULT AND FAMILY EDUCATION | \$ 96,100         | \$ 94,355         |
| SOMERSET LIBRARY                      | \$ 2,000          | \$ 2,000          |
| MEMORIALS AND DONATIONS               | \$ 16,000         | \$ 15,000         |
| <b>TOTAL BUDGET REVENUES</b>          | <b>\$ 862,136</b> | <b>\$ 864,755</b> |

### EXPENSES

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| GUNNISON LIBRARY                      | \$ 243,740        | \$ 253,950        |
| DISTRICT ADMINISTRATION               | \$ 300,100        | \$ 293,750        |
| CRESTED BUTTE LIBRARY                 | \$ 204,196        | \$ 205,700        |
| CENTER FOR ADULT AND FAMILY EDUCATION | \$ 96,100         | \$ 94,355         |
| SOMERSET LIBRARY                      | \$ 2,000          | \$ 2,000          |
| MEMORIALS AND DONATIONS               | \$ 16,000         | \$ 15,000         |
| <b>TOTAL BUDGET EXPENDITURES</b>      | <b>\$ 862,136</b> | <b>\$ 864,755</b> |