GUNNISON COUNTY LIBRARY DISTRICT 2015 BUDGET PROPOSAL

	GUNNISON LIBRARY	2012 YE Actuals	2013 YE Estimates	2014 Budget Adopted	2014 YE Estimates	2015 Budget Proposed	$ 754,000
REVENUES							
10-3000	Library Revenues-Operating						
10-3110	General Property Taxes	$ 471,426	$ 224,035	$ 233,750	$ 249,000	$ 247,312	
10-3115	Delinquent Taxes	$ (160)	$ 150		$ 179	$ 150	
10-3190	Interest and Penalties	$ 2,111	$ 600		$ 360	$ 254	
10-3610	Earnings on Investments	$ 518	$ 350	$ 200	$ 244	$ 350	
10-3660	Refund of Expenditures	$ 5					
	Transfer in from Fund Balance		$ 10,000	$ 10,000	$ -	$ -	
10-3680	Other Revenue		$ 8,605	$ 10,000	$ 15,000	$ 15,000	
10-3681	Fees, Fines and Copies	$ 6,192					
10-3682	Book Sales	$ 2,021					
10-3683	Friends of the Library						
10-3684	Non-designated gifts						
10-3685	Summer Reading Program	$ 790					
10-3687	Young Adult Services & Programs						
Total Revenues	**for Gunnison Library**	**$ 482,902**	**$ 243,740**	**$ 253,950**	**$ 264,783**	**$ 263,066**	
EXPENSES							
10-4000	Gunnison Operating Expenses						
10-4050	Telephone	$ 2,069	$ 1,800	$ 2,000	$ 1,728	$ 2,025	
10-4060	Utilities	$ 3,710	$ 4,000	$ 3,935	$ 4,200	$ 4,500	
10-4070	Supplies	$ 7,016	$ 7,000	$ 6,500	$ 6,083	$ 6,000	
10-4075	Postage	$ 757	$ 750	$ 500	$ 485	$ 500	
10-4080	Photocopy	$ 1,450	$ 2,000	$ 1,500	$ 1,500	$ 1,500	
10-4094	Courier Costs	$ 5,099	$ 6,000	$ 6,000	$ 6,000	$ 7,000	
10-4100	Advertising and Legal Notices	$ 191	$ 200	$ 100	$ 95	$ 100	
10-4110	Travel and Transportation	$ 406	$ 500	$ 500	$ 500	$ 1,000	
10-4140	Meals & Lodging	$ 795	$ 500	$ 750	$ 500	$ 1,000	
10-4145	Hospitality	$ 124	$ 100	$ 100	$ 113	$ 150	
10-4149	Membership Dues and Fees	$ 82	$ 250	$ 200	$ 150	$ 250	
10-4150	Registration and Meeting Expense	$ 790	$ 300	$ 300	$ 300	$ 500	
10-4151	Youth Programming	$ 1,548	$ 1,000	$ 750	$ 750	$ 1,000	
	Adult Programming			$ 300	$ 300	$ 1,000	
10-4155	Books, Magazines, Media, Movies, Audio	$ 16,672	$ 20,000	$ 20,000	$ 22,497	$ 24,000	
10-4159	Software and Databases	$ 796	$ 500	$ -	$ -	$ -	
10-4160	Repairs & Maintenance- Equipment	$ 77	$ 500	$ 200	$ 150	$ 200	
10-4165	Maintenance Contract/Gunnison County	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	
10-4166	Janitorial Expense	$ 7,200	$ 8,000	$ 7,200	$ 7,200	$ 8,500	
10-4170	Repairs & Maintenance- Building	$ 209	$ 500	$ 300	$ 300	$ 300	
10-4450	Equipment & Furniture under $1000	$ 361	$ 1,000	$ 400	$ 858	$ 500	
10-4530	Community Support	$ 53	$ 100	$ 100	$ 100	$ 300	
10-4685	Summer Reading Program	$ 953	$ 500	$ 500	$ 771	$ 500	
Total Expenditures	**for Gunnison Library Operating**	**$ 66,360**	**$ 71,500**	**$ 68,135**	**$ 70,580**	**$ 76,825**	
Payroll	including taxes and benefits						
10-4010	Director's Salary	$ 67,238	$ 18,644	$ 19,000	$ 18,250	$ 20,250	
10-4012	Salaried and Hourly Payroll Expense	$ 209,705	$ 153,596	$ 166,815	$ 159,230	$ 165,991	
	Total Payroll Expense	**$ 276,943**	**$ 172,240**	**$ 185,815**	**$ 177,480**	**$ 186,241**	
TOTALS	**for Gunnison Library Expenditures**	**$ 343,303**	**$ 243,740**	**$ 253,950**	**$ 248,060**	**$ 263,066**	

GUNNISON COUNTY LIBRARY DISTRICT 2015 BUDGET PROPOSAL

		2012 YE Actuals	2013 YE Estimates	2014 Budget Adopted	2014 YE Estimates	2015 Budget Proposed			
	DISTRICT ADMINISTRATION								
REVENUES									
11-3000	District Revenues-Operating								
11-3110	General Property Taxes		$ 298,850	$ 293,750	$ 288,000	$ 297,076			
11-3115	Delinquent Taxes		$ 300		$ 207	$ 82			
11-3190	Interest and Penalties		$ 600		$ 416	$ 150			
11-3610	Earnings on Investments		$ 350		$ 300				
11-3660	Refund of Expenditures								
11-3675	Transfer in from Mem & Donations								
11-3677	Transfer in from Fund Balance					$ 10,000			
Total Revenues	**for District Administration**		**$ 300,100**	**$ 293,750**	**$ 288,923**	**$ 307,308**			
EXPENSES									
11-4000	District Adminintration Operating Expenses								
11-4070	Printing and Office Costs		$ 500	$ 300	$ 384	$ 400			
11-4075	Postage		$ 300	$ 200	$ 285	$ 400			
11-4090	Professional Services		$ 6,000	$ 4,000	$ 2,000	$ 2,000			
11-4091	Audit Expense		$ 6,660	$ 6,860	$ 6,785	$ 6,860			
11-4092	Transfer to Literacy Operations		$ 20,000	$ 20,000	$ 20,000	$ 20,000			
11-4097	Tax Increment Financing Fees		$ 10,000	$ 9,750	$ 9,385	$ 9,200			
11-4098	Tax Abatement and Interest		$ 300	$ 300	$ (6)	$ -			
11-4100	Advertising and Legal Notices		$ 300	$ 200	$ 191	$ 250			
11-4110	Travel and Transportation		$ 1,000	$ 1,000	$ 800	$ 1,000			
11-4120	Insurance		$ 10,000	$ 6,000	$ 14,000	$ 7,000			
11-4140	Meals & Lodging		$ 500	$ 1,000	$ 350	$ 1,000			
11-4145	Hospitality			$ 500	$ 450	$ 500			
11-4146	Board Expense		$ 300	$ 150	$ 50	$ 100			
11-4149	Membership Dues and Fees		$ 1,000	$ 1,000	$ 925	$ 1,200			
11-4150	Registration and Meeting Expense		$ 727	$ 990	$ 325	$ 800			
11-4156	Staff Development			$ 2,500	$ 1,800	$ 2,500			
11-4157	OverDrive			$ 3,000	$ 3,000	$ 5,000			
11-4158	Marmot Membership		$ 50,080	$ 34,000	$ 35,000	$ 45,000			
11-4159	Software, Databases, Website		$ 600	$ 5,000	$ 5,082	$ 7,000			
11-4160	Technology fund					$ 8,000			
11-4690	Treasurer's Fees		$ 22,370	$ 22,000	$ 22,500	$ 23,755			
11-4700	Emergency Reserve		$ 46,000	$ 45,000	$ -	$ 22,620			
Total Expenditures	**for District Administration Operations**		**$ 176,637**	**$ 163,750**	**$ 123,306**	**$ 164,585**			
Payroll	including taxes and benefits								
11-4010	Director's Salary		$ 55,929	$ 60,000	$ 55,000	$ 63,000			
11-4012	Business & HR Manager Salary		$ 67,534	$ 70,000	$ 67,529	$ 79,723			
	Total Payroll Expense		**$ 123,463**	**$ 130,000**	**$ 122,529**	**$ 142,723**			
TOTALS	**for District Administration Expenditures**		**$ 300,100**	**$ 293,750**	**$ 245,835**	**$ 307,308**			

GUNNISON COUNTY LIBRARY DISTRICT 2015 BUDGET PROPOSAL

		2012 YE Actuals	2013 YE Estimates	2014 Budget Adopted	2014 YE Estimates	2015 Budget Proposed			
	CRESTED BUTTE LIBRARY								
REVENUES									
15-3000	Crested Butte Library Revenues								
15-3110	General Property Tax	$ 253,845	$ 185,596	$ 185,500	$ 202,000	$ 211,120			
15-3115	Delinquent Taxes	$ (86)	$ 100		$ 145	$ 125			
15-3190	Interest and Penalties	$ 1,137	$ 300		$ 291	$ 200			
15-3610	Earnings on Investments	$ 279	$ 200	$ 200	$ 200	$ 200			
15-3660	Refund of Expenditures	$ 13							
15-3675									
	Transfer in from Fund Balance		$ 10,000	$ 10,000					
15-3680	Other Revenue		$ 7,500	$ 10,000	$ 11,955	$ 12,000			
15-3681	Fees, Fines and Copies	$ 7,018							
15-3682	Book Sales	$ 295							
15-3683	Friends of the Library Gifts	$ 325							
15-3684	Non-designated gifts	$ 240							
15-3685	Summer Reading Program	$ 1,565	$ 500						
Total Revenues	**for Crested Butte Library**	$ 264,630	**$ 204,196**	**$ 205,700**	**$ 214,591**	**$ 223,645**			
EXPENSES									
15-4000	Crested Butte Operating Expenses								
15-4050	Telephone	$ 991	$ 1,300	$ 1,300	$ 1,529	$ 1,600			
15-4060	Utilities	$ 3,203	$ 3,500	$ 3,500	$ 3,342	$ 4,351			
15-4070	Supplies	$ 3,545	$ 4,000	$ 5,200	$ 4,679	$ 5,500			
15-4075	Postage	$ 474	$ 500	$ 300	$ 175	$ 400			
15-4080	Photocopy	$ 926	$ 950	$ 950	$ 924	$ 1,000			
15-4094	Courier Costs	$ 3,116	$ 3,000	$ 3,000	$ 3,000	$ 3,000			
15-4100	Advertising and Legal Notices		$ 100	$ 100	$ 98	$ 500			
15-4110	Travel & Transportation	$ 583	$ 300	$ 700	$ 500	$ 800			
15-4140	Meals & Lodging	$ 333	$ 400	$ 700	$ 500	$ 800			
15-4146	Hospitality	$ 160	$ 100	$ 100	$ 50	$ 100			
15-4149	Membership Dues and Fees	$ 300	$ 300	$ 400	$ 300	$ 400			
15-4150	Registrations and Meeting Expenses	$ 523	$ 300	$ 500	$ -	$ 650			
15-4151	Adult Programming	$ 476	$ 700	$ 1,000	$ 1,000	$ 1,000			
15-4151	Youth Programming		$ 300	$ 300	$ 640	$ 1,000			
15-4155	Books, Magazines, Media, DVD's, Audio	$ 10,977	$ 12,000	$ 12,000	$ 12,000	$ 17,000			
15-4160	Repairs & Maintenance- Equipment	$ 90	$ 300	$ 200	$ 90	$ 300			
15-4166	Janitorial Services	$ 3,975	$ 4,400	$ 4,200	$ 3,975	$ 4,680			
15-4170	Repairs & Maintenance- Building incl elevator	$ 1,758	$ 8,000	$ 12,000	$ 7,179	$ 8,000			
15-4450	Equipment and Furniture under $1000	$ 1,169	$ 1,000	$ 800	$ 130	$ 500			
15-4530	Community Support	$ 30	$ 100	$ 100	$ 140	$ 100			
15-4683	Summer Movie Series			$ 1,000	$ 1,383	$ 1,000			
15-4685	Summer Reading Program	$ 1,751	$ 500	$ 500	$ 519	$ 500			
Total	**Crested Butte Operating Expense**	$ 34,381	**$ 42,050**	**$ 48,850**	**$ 42,153**	**$ 53,181**			
Payroll	including taxes and benefits								
15-4010	Manager Payroll Expense	$ 35,728	$ 42,666	$ 45,130	$ 42,508	$ 44,064			
15-4012	Salaried and Hourly Payroll Expense	$ 115,675	$ 119,480	$ 111,720	$ 113,310	$ 126,400			
	Total Payroll Expense	$ 151,404	**$ 162,146**	**$ 156,850**	**$ 155,818**	**$ 170,464**			
Totals for	**Crested Butte Library Expenditures**	$ 185,784	**$ 204,196**	**$ 205,700**	**$ 197,971**	**$ 223,645**			

GUNNISON COUNTY LIBRARY DISTRICT 2015 BUDGET PROPOSAL

		2012 YE Actuals	2013 YE Estimates	2014 Budget Adopted	2014 YE Estimates	2015 Budget Proposed
	CAFÉ-Center for Adult and Family Education					
REVENUES						
40-3000	Literacy Program Revenues					
40-3359	Grant Revenues					
40-3420	Family Literacy	$ 45,827	$ 66,000	$ 62,975	$ 56,000	$ 31,488
40-3422	Temple Hoyne Buell Grant	$ 10,000	$ 5,000	$ 5,000		
40-3424	GFOGV Grant			$ 1,900	$ 5,005	
40-3425	Grant Revenue-Other	$ 6,900	$ 1,500	$ 1,500		
40-3490	Registration Fees	$ 1,404	$ 1,200	$ 480	$ 415	$ 400
40-3611	Transfer from Library Operations	$ 40,000	$ 20,000	$ 20,000		$ 20,000
40-3680	Literacy Gifts, Donations and Revenue	$ 3,980	$ 2,400	$ 2,500	$ 3,665	$ 2,500
	Total Revenues for CAFÉ	$ 108,111	**$ 96,100**	**$ 94,355**	**$ 65,085**	**$ 54,388**
EXPENSES						
40-4000	CAFÉ Operating					
40-4050	Telephone	$ 890	$ 750	$ 750	$ 450	$ 400
40-4075	Postage	$ 120	$ 300	$ 200	$ 95	$ 200
40-4092	Temporary Labor-Independent Contractor	$ 290	$ 500			
40-4100	Advertising and Legal Notices		$ 50	$ 50		$ 50
40-4110	Travel and Transportation	$ 1,242	$ 1,000	$ 2,000	$ 1,000	$ 2,000
40-4140	Meals and Lodging	$ 917	$ 1,000	$ 2,000	$ 1,000	$ 2,000
40-4150	Dues and Meetings	$ 11	$ 1,000	$ 1,000	$ 1,510	$ 1,000
40-4158	Software Subscriptions and Books	$ 100	$ 2,500	$ 500	$ 220	$ 500
40-4420	Operating Supplies	$ 1,432	$ 1,500	$ 1,000	$ 944	$ 1,000
40-4740	Programming	$ 983	$ 1,500	$ 1,500	$ 221	$ 500
40-4775	Computer System Charges	$ 4,477	$ 5,000	$ 4,450	$ 533	$ 600
Total 40-4000	CAFÉ Operating	$ 10,462	$ 15,100	$ 13,450	$ 5,973	$ 8,250
Payroll	including taxes and benefits					
40-4012	Salaried and Hourly Payroll Expense	$ 68,815	$ 81,000	$ 80,905	$ 59,112	$ 46,138
Total Payroll Expense for CAFE		$ 68,815	$ 81,000	$ 80,905	$ 59,112	$ 46,138
Total Expenses	**for Center for Adult and Family Education**	$ 79,277	**$ 96,100**	**$ 94,355**	**$ 65,085**	**$ 54,388**
	SOMERSET LIBRARY					
REVENUES						
50-3611	Transfers from Fund Balance		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
50-3684	Donations and Gifts					
50-3682	Fund-raising					
	Total Revenues for Somerset Library		**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
Expenses						
50-4050	Telephone		$ 350.00	$ 350.00		$ 350
50-4060	Utilities		$ 600.00	$ 700.00	$ 93	$ 700
50-4150	Internet Service		$ 1,050.00	$ 950.00	$ 913	$ 950
	Total Expenses for Somerset Library		**$ 2,000.00**	**$ 2,000.00**	**$ 1,006.00**	**$ 2,000.00**

GUNNISON COUNTY LIBRARY DISTRICT 2015 BUDGET PROPOSAL

		2012 YE Actuals	2013 YE Estimates	2014 Budget Adopted	2014 YE Estimates	2015 Budget Proposed
	MEMORIALS AND DONATIONS					
REVENUES						
20-3610	Earnings on Investment		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
20-3670	Gunnison Memorials & Donation		$ 1,000.00	$ 1,000.00		$ 300.00
20-3671	CB Memorials & Donation		$ 1,000.00	$ -		
20-3673	CB Friends of the Library		$ 4,000.00	$ 4,000.00	$ 5,327.00	$ 4,000.00
	Total Revenues		**$ 16,000.00**	**$ 15,000.00**	**$ 15,327.00**	**$ 14,300.00**
EXPENSES						
20-4156	CBFOL Books and Magazines		$ 4,000.00	$ 4,000.00	$ 5,327.00	$ 4,000.00
20-4000	Expenditure of donations and Gifts-Gunnison		$ 1,000.00	$ 1,000.00		$ 300
20-4700	Reserve/Van Tuyl Interest Earned-Restricted		$ 11,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	Total Expenditures		**$ 16,000.00**	**$ 15,000.00**	**$ 15,327.00**	**$ 14,300.00**
	Summarization					
			Budget	**Budget**		**Budget**
REVENUES			**2013**	**2014**		**2015**
	GUNNISON LIBRARY		$ 243,740	$ 253,950		$ 263,066
	DISTRICT ADMINISTRATION		$ 300,100	$ 293,750		$ 307,308
	CRESTED BUTTE LIBRARY		$ 204,196	$ 205,700		$ 223,645
	CENTER FOR ADULT AND FAMILY EDUCATION		$ 96,100	$ 94,355		$ 54,388
	SOMERSET LIBRARY		$ 2,000	$ 2,000		$ 2,000
	MEMORIALS AND DONATIONS		$ 16,000	$ 15,000		$ 14,300
	TOTAL BUDGET REVENUES		**$ 862,136**	**$ 864,755**		**$ 864,707**
EXPENSES						
	GUNNISON LIBRARY		$ 243,740	$ 253,950		$ 263,066
	DISTRICT ADMINISTRATION		$ 300,100	$ 293,750		$ 307,308
	CRESTED BUTTE LIBRARY		$ 204,196	$ 205,700		$ 223,645
	CENTER FOR ADULT AND FAMILY EDUCATION		$ 96,100	$ 94,355		$ 54,388
	SOMERSET LIBRARY		$ 2,000	$ 2,000		$ 2,000
	MEMORIALS AND DONATIONS		$ 16,000	$ 15,000		$ 14,300
	TOTAL BUDGET EXPENSES		**$ 862,136**	**$ 864,755**		**$ 864,707**
