

GUNNISON COUNTY LIBRARY DISTRICT 2017 BUDGET WORKSHEETS

	GUNNISON LIBRARY	2016 Budget Adopted	2017 Budget Projections
REVENUES			
10-3000	Library Revenues-Operating		
10-3110	General Property Taxes	\$ 264,791	\$ 262,177
10-3115	Delinquent Taxes	\$ 150	\$ 100
10-3190	Interest and Penalties	\$ 100	\$ 100
10-3610	Earnings on Investments	\$ 400	\$ 320
10-3660	Refund of Expenditures		
10-3677	Transfer in from Fund Balance	\$ 10,000	\$ 10,000
10-3680	Other Revenue		
10-3681	Fees, Fines and Copies	\$ 10,000	\$ 10,000
Total Revenues	for Gunnison Library	\$ 285,441	\$ 282,697
EXPENSES			
10-4000	Gunnison Operating Expenses		
10-4050	Telephone	\$ 2,186	\$ 2,200
10-4060	Utilities	\$ 5,500	\$ 5,500
10-4070	Supplies	\$ 7,500	\$ 7,120
10-4075	Postage	\$ 500	\$ 500
10-4080	Photocopy	\$ 1,500	\$ 1,500
10-4094	Courier Costs	\$ 9,000	\$ 9,000
10-4100	Advertising and Legal Notices	\$ 100	\$ 100
10-4110	Travel and Transportation	\$ 1,500	\$ 1,000
10-4120	Library Building Insurance	\$ -	\$ 700
10-4140	Meals & Lodging	\$ 1,500	\$ 1,000
10-4145	Hospitality	\$ 300	\$ 150
10-4149	Membership Dues and Fees	\$ 500	\$ 500
10-4150	Registration and Meeting Expense	\$ 1,500	\$ 500
10-4151	Youth Programming	\$ 2,500	\$ 2,000
10-4151	Adult Programming	\$ 2,500	\$ 2,000
10-4155	Books, Magazines, Media, Movies, Audio	\$ 26,000	\$ 26,000
10-4160	Repairs & Maintenance- Equipment	\$ 500	\$ 200
10-4165	Maintenance Contract/Gunnison County	\$ 16,000	\$ 16,000
10-4166	Janitorial Expense	\$ 6,500	\$ 5,100
10-4170	Repairs & Maintenance- Building	\$ 500	\$ 400
10-4450	Equipment & Furniture under \$1000	\$ 800	\$ 500
10-4530	Community Support	\$ 500	\$ 500
10-4685	Summer Reading Program	\$ 1,000	\$ 500
New	One Book One Valley	\$ 1,000	\$ 1,000
New			
New			
Total Expenditures	for Gunnison Library Operating	\$ 89,386	\$ 83,970
Payroll	including taxes and benefits		
10-4012	Salaried and Hourly Payroll Expense	\$ 196,055	\$ 198,727
	Total Payroll Expense	\$ 196,055	\$ 198,727
TOTALS	for Gunnison Library Expenditures	\$ 285,441	\$ 282,697
		\$ -	\$ -

GUNNISON COUNTY LIBRARY DISTRICT 2017 BUDGET WORKSHEETS

		2016 Budget Projections	
	DISTRICT ADMINISTRATION		
REVENUES			
11-3000	District Revenues-Operating		
11-3110	General Property Taxes	\$ 361,076	\$ 340,000
11-3115	Delinquent Taxes	\$ 150	\$ 100
11-3190	Interest and Penalties	\$ 150	\$ 100
11-3610	Earnings on Investments	\$ 350	\$ 320
11-3677	Transfer in from Fund Balance	\$ 10,000	\$ 10,000
Total Revenues	for District Administration	\$ 371,726	\$ 350,520
EXPENSES			
11-4000	District Administration Operating Expenses		
11-4070	Printing and Office Costs	\$ 400	\$ 750
11-4075	Postage	\$ 250	\$ 370
11-4090	Professional Services	\$ 4,500	\$ 3,500
11-4091	Audit Expense	\$ 7,000	\$ 7,200
11-4092	Transfer to Literacy Operations	\$ 20,000	\$ 20,000
11-4097	Tax Increment Financing Fees	\$ 10,000	\$ 20,000
11-4098	Tax Abatement and Interest	\$ 100	\$ -
11-4100	Advertising and Legal Notices	\$ 500	\$ 500
11-4110	Travel and Transportation	\$ 2,000	\$ 1,500
11-4120	Insurance	\$ 10,000	\$ 10,000
11-4140	Meals & Lodging	\$ 1,500	\$ 1,000
11-4145	Hospitality	\$ 500	\$ 500
11-4146	Board Expense	\$ 800	\$ 200
11-4149	Membership Dues and Fees	\$ 1,500	\$ 1,000
11-4150	Registration and Meeting Expense	\$ 1,500	\$ 1,000
11-4156	Staff Development	\$ 3,000	\$ 1,500
11-4157	OverDrive	\$ 8,000	\$ 8,000
11-4158	Marmot Membership	\$ 46,000	\$ 44,000
11-4159	Software, Databases, Website	\$ 11,276	\$ 11,000
11-4160	Technology fund	\$ 15,000	\$ 10,000
11-4690	Treasurer's Fees	\$ 36,000	\$ 26,000
11-4700	Emergency Reserve	\$ 26,500	\$ 25,000
11-4155	Digital Repository	\$ 6,500	\$ 4,000
New			
New	Unallocated Funds	\$ 6,500	
Total Expenditures	for District Administration Operations	\$ 212,826	\$ 197,020
Payroll	including taxes and benefits		
11-4010	Director's Salary	\$ 83,000	\$ 88,500
11-4012	Business & HR Manager Salary	\$ 82,400	\$ 65,000
	Total Payroll Expense	\$ 165,400	\$ 153,500
TOTALS	for District Administration Expenditures	\$ 371,726	\$ 350,520
			\$ -

GUNNISON COUNTY LIBRARY DISTRICT 2017 BUDGET WORKSHEETS

	CRESTED BUTTE LIBRARY	2016 Budget Projections	
REVENUES			
15-3000	Crested Butte Library Revenues		
15-3110	General Property Tax	\$ 245,438	\$ 247,128
15-3115	Delinquent Taxes	\$ 150	\$ 100
15-3190	Interest and Penalties	\$ 150	\$ 100
15-3610	Earnings on Investments	\$ 400	\$ 320
15-3660	Refund of Expenditures		
15-3677	Transfer in from Fund Balance	\$ 10,000	\$ 10,000
15-3680	Other Revenue		
15-3681	Fees, Fines and Copies	\$ 10,000	\$ 10,000
Total Revenues	for Crested Butte Library	\$ 266,138	\$ 267,648
EXPENSES			
15-4000	Crested Butte Operating Expenses		
15-4050	Telephone	\$ 1,500	\$ 1,100
15-4060	Utilities	\$ 5,500	\$ 4,300
15-4070	Supplies	\$ 5,500	\$ 5,300
15-4075	Postage	\$ 300	\$ 350
15-4080	Photocopy	\$ 800	\$ 930
15-4092	Contracted Temporary Substitute Staffing		\$ 600
15-4094	Courier Costs	\$ 3,500	\$ 4,020
15-4100	Advertising and Legal Notices	\$ 150	\$ 100
15-4110	Travel & Transportation	\$ 1,200	\$ 1,000
15-4140	Meals & Lodging	\$ 1,500	\$ 1,000
15-4146	Hospitality	\$ 200	\$ 206
15-4149	Membership Dues and Fees	\$ 600	\$ 540
15-4150	Registrations and Meeting Expenses	\$ 1,000	\$ 700
15-4151	Adult Programming	\$ 1,500	\$ 1,500
15-4151	Youth Programming	\$ 1,000	\$ 1,500
15-4155	Books, Magazines, Media, DVD's, Audio	\$ 17,000	\$ 17,000
15-4160	Repairs & Maintenance- Equipment	\$ 300	\$ 300
15-4166	Janitorial Services	\$ 5,000	\$ 5,000
15-4170	Repairs & Maintenance- Building incl elevator	\$ 8,000	\$ 7,500
15-4450	Equipment and Furniture under \$1000	\$ 500	\$ 330
15-4530	Community Support	\$ 200	\$ 200
15-4683	Summer Movie Series	\$ 1,000	\$ 500
15-4685	Summer Reading Program	\$ 1,000	\$ 1,000
NEW	Lease Agreement	\$ 12,000	
NEW			
NEW			
Total	Crested Butte Operating Expense	\$ 69,250	\$ 54,976
Payroll	including taxes and benefits		
15-4010	Manager Payroll Expense	\$ 46,000	\$ 73,400
15-4012	Salaried and Hourly Payroll Expense	\$ 150,888	\$ 139,272
	Total Payroll Expense	\$ 196,888	\$ 212,672
Totals for	Crested Butte Library Expenditures	\$ 266,138	\$ 267,648
			\$ -

GUNNISON COUNTY LIBRARY DISTRICT 2017 BUDGET WORKSHEETS

	CAFÉ-Center for Adult and Family Education	2016 Budget Projections	2017 Budget Projections
REVENUES			
40-3000	Literacy Program Revenues		
40-3359	Grant Revenues		
40-3420	Family Literacy	\$ 15,000	\$ 5,000
40-3421	Gunnison Friends of the Library Grant		\$ 1,000
40-3422	Temple Hoyne Buell Grant		\$ 10,000
40-3423	City of Gunnison		\$ 2,200
40-3424	CFGV Grant		\$ 5,000
40-3425	Anschutz Grant		\$ 5,000
40-3426	Rotary Grant		\$ 500
40-3490	Registration Fees	\$ 1,000	\$ 400
40-3611	Transfer from Library Operations	\$ 20,000	\$ 20,000
40-3680	Literacy Gifts, Donations and Revenue	\$ 2,500	\$ 2,000
	Total Revenues for CAFÉ	\$ 38,500	\$ 51,100
EXPENSES			
40-4000	CAFÉ Operating		
40-4420	Expenditures from Fund Balance		\$ -
40-4421	Expenditures from Gunnison Friends of the Library Grant		\$ 1,000
40-4422	Expenditures from Temple Hoyne Buell Grant		\$ 2,200
40-4423	Expenditures from City of Gunnison Grant		\$ -
40-4424	Expenditures from CFGV Grant		\$ -
40-4425	Expenditures from Anschutz Grant		\$ 500
40-4426	Expenditures from Rotary Grant		\$ -
40-4390	Expenditure of Student Fees		\$ 400
40-4611	Expendures of Library Operations Contribution		
40-4630	Expenditure of Gifts, Donations and Program Revenue		\$ 2,000
Total 40-4000	CAFÉ Operating Expenses	\$ -	\$ 6,100
	Payroll including taxes and benefits		
40-4012	Salaried and Hourly Payroll Expense	\$ 39,000	\$ 45,000
	Total Payroll Expense for CAFE	\$ 39,000	\$ 45,000
Total Expenses for Center for Adult and Family Education		\$ 39,000	\$ 51,100
			\$ -
	SOMERSET LIBRARY		
REVENUES			
50-3611	Transfers from Fund Balance	\$ 2,000	\$ -
50-3684	Donations and Gifts		
50-3682	Fund-raising		
	Total Revenues for Somerset Library	\$ 2,000	\$ -
Expenses			
50-4050	Telephone & Internet Services	\$ 1,116	\$ -
50-4060	Utilities	\$ 884	\$ -
50-4150	Internet Service		
	Total Expenses for Somerset Library	\$ 2,000	\$ -

