

Gunnison Library		2016 Budget	2017 Budget	2018 Proposal
10-3000	Gunnison Operating Revenues			
10-3110	General Property Taxes	\$264,791	\$262,177	\$228,137
10-3115	Delinquent Taxes	\$150	\$100	(\$114)
10-3190	Interest and Penalties	\$100	\$100	\$639
10-3610	Earnings on Investments	\$400	\$320	\$300
10-3670	Transfer in from Fund Balance	\$10,000	\$10,000	\$0
10-3681	Fees, Fines and Copies	\$10,000	\$10,000	\$10,000
	Total	\$285,441	\$282,697	\$238,962
10-4000	Gunnison Operating Expenses			
10-4050	Telephone	\$2,186	\$2,200	\$2,016
10-4060	Utilities	\$5,500	\$5,500	\$5,500
10-4070	Supplies	\$7,500	\$7,120	\$7,120
10-4075	Postage	\$500	\$500	\$500
10-4080	Photocopy	\$1,500	\$1,500	\$1,776
10-4094	Courier Costs	\$9,000	\$9,000	\$7,200
10-4100	Advertising and Legal Notices	\$100	\$100	\$100
10-4110	Travel and Transportation	\$1,500	\$1,000	\$1,500
10-4120	Library Building Insurance	\$0	\$700	\$650
10-4140	Meals & Lodging	\$1,500	\$1,000	\$1,500
10-4145	Hospitality	\$300	\$150	\$150
10-4149	Membership Dues and Fees	\$500	\$500	\$500
10-4150	Registration and Meeting Expense	\$1,500	\$500	\$750
10-4151C	Youth Programming	\$2,500	\$2,000	\$2,500
10-4151A	Adult Programming	\$2,500	\$2,000	\$2,000
10-4155	Books, Magazines, Media, Movies, Audio	\$26,000	\$26,000	\$26,000
10-4160	Repairs & Maintenance- Equipment	\$500	\$200	\$100
10-4165	Maintenance Contract/Gunnison County	\$16,000	\$16,000	\$16,000
10-4166	Janitorial Expense	\$6,500	\$5,100	\$4,600
10-4170	Repairs & Maintenance- Building	\$500	\$400	\$400
10-4450	Equipment & Furniture under \$1000	\$800	\$500	\$400
10-4530	Community Support	\$500	\$500	\$500
10-4685	Summer Reading Program	\$1,000	\$500	\$0
10-4689	One Book One Valley	\$1,000	\$1,000	\$0
10-4012	Payroll Expense	\$196,055	\$198,727	\$157,200
	Total	\$285,441	\$282,697	\$238,962

District Administration		2016 Budget	2017 Budget	2018 Proposal
11-3000	District Administration Operating Revenues			
11-3110	General Property Taxes	\$361,076	\$340,000	\$455,751
11-3115	Delinquent Taxes	\$150	\$100	(\$228)
11-3190	Interest and Penalties	\$150	\$100	\$1,276
11-3610	Earnings on Investments	\$350	\$320	\$300
11-3677	Transfer in from Fund Balance	\$10,000	\$10,000	\$0
	Total	\$371,726	\$350,520	\$457,099
11-4000	District Administration Operating Expenses			
11-4070	Printing and Office Costs	\$400	\$750	\$500
11-4075	Postage	\$250	\$370	\$370
11-4090	Professional Services	\$4,500	\$3,500	\$3,500
11-4091	Audit Expense	\$7,000	\$7,200	\$6,000
11-4092	Transfer to Literacy Operations	\$20,000	\$20,000	\$17,888
11-4097	Tax Increment Financing Fees	\$10,000	\$20,000	\$13,700
11-4098	Tax Abatement and Interest	\$0	\$0	\$0
11-4100	Advertising and Legal Notices	\$250	\$500	\$250
11-4110	Travel and Transportation	\$2,000	\$1,500	\$1,500
11-4120	Insurance	\$9,000	\$10,000	\$9,750
11-4140	Meals & Lodging	\$1,500	\$1,000	\$500
11-4145	Hospitality	\$500	\$500	\$200
11-4146	Board Expense	\$800	\$200	\$200
11-4149	Membership Dues and Fees	\$1,500	\$1,000	\$1,000
11-4150	Registration and Meeting Expense	\$1,500	\$1,000	\$1,000
11-4155	Digital Repository Program	\$6,500	\$4,000	\$7,136
11-4156	Staff Development	\$3,000	\$1,500	\$1,500
11-4157	OverDrive	\$8,000	\$8,000	\$8,000
11-4158	Marmot Membership	\$43,000	\$44,000	\$47,960
11-4159	Software, Databases, Website	\$11,276	\$11,000	\$11,000
11-4160	Technology fund	\$14,000	\$10,000	\$8,000
11-4161	Hoopla	\$0	\$0	\$7,800
11-4690	Treasurer's Fees	\$34,850	\$26,000	\$26,845
11-4700	Emergency Reserve	\$26,500	\$25,000	\$27,346
11-4010	Director's Salary	\$83,000	\$88,500	\$77,000
11-4012	Business & HR Manager Salary	\$82,400	\$65,000	\$55,162
11-4011	Temporary & Seasonal Wages	\$0	\$0	\$9,805
11-4013	Payroll Taxes (SS, MC, UTIR)	\$0	\$0	\$38,493
11-4014	Employee Insurance	\$0	\$0	\$53,174
11-4015	Employee Retirement	\$0	\$0	\$21,520
	Total	\$371,726	\$350,520	\$457,098

Crested Butte Library		2016 Budget	2017 Budget	2018 Proposal
15-3000	Crested Butte Library Revenues			
15-3110	General Property Tax	\$245,438	\$247,128	\$227,644
15-3115	Delinquent Taxes	\$150	\$100	(\$114)
15-3190	Interest and Penalties	\$150	\$100	\$637
15-3610	Earnings on Investments	\$400	\$320	\$300
15-3677	Transfer in from Fund Balance	\$10,000	\$10,000	\$0
15-3680	Other Revenue-Fees, Fines, Copies	\$10,000	\$10,000	\$8,000
	Total	\$266,138	\$267,648	\$236,468
15-4000	Crested Butte Operating Expenses			
15-4050	Telephone	\$1,500	\$1,100	\$1,270
15-4060	Utilities	\$7,037	\$4,300	\$4,300
15-4070	Supplies	\$6,000	\$5,300	\$5,300
15-4075	Postage	\$300	\$350	\$350
15-4080	Photocopy	\$1,000	\$930	\$1,236
15-4092	Contracted Temporary Help	\$0	\$600	\$0
15-4094	Courier Costs	\$3,500	\$4,020	\$4,500
15-4100	Advertising and Legal Notices	\$150	\$100	\$100
15-4110	Travel & Transportation	\$1,500	\$1,000	\$1,500
15-4140	Meals & Lodging	\$1,500	\$1,000	\$1,500
15-4146	Hospitality	\$200	\$206	\$0
15-4149	Membership Dues	\$750	\$540	\$500
15-4150	Registrations and Meeting Expenses	\$1,000	\$700	\$750
15-4151C	Adult Programming	\$2,500	\$1,500	\$1,500
15-4151A	Youth Programming	\$2,000	\$1,500	\$2,000
15-4155A	Adult Books	\$17,000	\$4,500	\$4,500
15-4155C	Youth Books	\$0	\$5,000	\$5,000
15-4155V	Media	\$0	\$2,500	\$2,500
15-4156	Serials	\$0	\$3,500	\$3,300
15-4157	Audio Books	\$0	\$1,500	\$1,500
15-4160	Repairs & Maintenance- Equipment	\$300	\$300	\$300
15-4166	Janitorial Services	\$5,500	\$5,000	\$5,000
15-4170	Repairs & Maintenance- Building incl elevator	\$9,800	\$7,500	\$8,000
15-4171	Building Lease	\$0	\$0	\$0
15-4450	Equipment and Furniture under \$1000	\$1,000	\$330	\$0
15-4530	Community Support	\$200	\$200	\$200
15-4683	Summer Movie Series and gifts expenditures	\$1,000	\$500	\$0
15-4685	Summer Reading Program	\$1,500	\$1,000	\$0
15-4010	Manager Payroll Expense	\$46,000	\$73,400	\$55,162
15-4012	Salaried and Hourly Payroll Expense	\$154,901	\$139,272	\$126,200
	Total	\$266,138	\$267,648	\$236,468

CAFÉ		2016 Budget	2017 Budget	2018 Proposal
40-3000	Literacy Program Revenues	\$25,000		
40-3400	Carryover Grants from 2017		\$0	\$0
40-3420	Family Literacy from Fund Balance		\$5,000	\$7,446
40-3422	Temple Hoyne Buell Grant		\$10,000	\$5,000
40-3424	CFGV Grant		\$5,000	\$5,000
40-3428	Anschutz Grant	\$5,000	\$5,000	\$0
40-3421	Gunnison Friends of the Library Grant		\$1,000	\$1,500
40-3423	City of Gunnison		\$2,200	\$2,200
40-3425	Gunnison Rotary Community Grant		\$500	\$0
40-3429	El Pomar Grant			\$2,500
40-3490	Registration Fees	\$1,000	\$400	\$400
40-3611	Transfer from Library Operations	\$20,000	\$20,000	\$17,888
40-3630	Literacy Gifts, Donations and Revenue	\$2,500	\$2,000	\$2,000
	Total	\$53,500	\$51,100	\$43,934
	Expenditure of Grants	\$9,500	\$6,100	\$0
40-4012	Grant Based Payroll Expense	\$44,000	\$45,000	\$19,649
40-4013	Cafe Director Payroll			\$20,085
40-4014	Payroll Taxes (SS, MC, UTIR)			\$3,405
40-4015	Employee Retirement			\$795
	Total	\$53,500	\$51,100	\$43,934

	Summarization	2016 Budget	2017 Budget	2018 Proposal
Revenues	Gunnison Library	\$285,441	\$282,697	\$238,962
	District Administration	\$371,726	\$350,520	\$457,099
	Crested Butte Library	\$266,138	\$267,648	\$236,468
	CAFÉ	\$53,500	\$51,100	\$43,934
	Total Budget Revenues	\$976,805	\$951,965	\$976,463
Expenses	Gunnison Library	\$285,441	\$282,697	\$238,962
	District Administration	\$371,726	\$350,520	\$457,098
	Crested Butte Library	\$266,138	\$267,648	\$236,468
	CAFÉ	\$53,500	\$51,100	\$43,934
	Total Budget Expenses	\$976,805	\$951,965	\$976,462
Over/Under	Gunnison Library	\$0	\$0	\$0
	District Administration	\$0	\$0	\$0
	Crested Butte Library	\$0	\$0	\$0
	CAFÉ	\$0	\$0	\$0
	Total Budget	\$0	\$0	\$0
	Total Fund Balance Usage	\$30,000	\$35,000	\$7,446
	Marketing Fund	10000	10000	10000
	Furnishing Funds	11620	5556	0
	Facility Development	0	0	80000
		\$51,620	\$50,556	\$97,446

Summary of Budget

Tax & Fee Income	2016	2017	2018	Change
Gunnison	\$275,441	\$272,697	\$238,962	(\$33,735)
Crested Butte	\$256,138	\$257,648	\$236,468	(\$21,180)
Admin	\$361,726	\$340,520	\$457,099	\$116,579
Cafe	\$1,000	\$400	\$18,288	\$17,888
Total	\$894,305	\$871,265	\$950,817	\$79,552

Grant & Donation Income	2016	2017	2018	Change
Gunnison	0	0	0	0
Crested Butte	0	0	0	0
Admin	0	0	0	0
Cafe	\$32,500	\$25,700	\$18,200	(\$7,500)
Total	32500	25700	18200	-7500

Fund Balance	2016	2017	2018	Change
Gunnison	\$10,000	\$10,000	\$0	(\$10,000)
Crested Butte	\$10,000	\$10,000	\$0	(\$10,000)
Admin	\$10,000	\$10,000	\$0	(\$10,000)
Cafe	\$20,000	\$25,000	\$7,446	(\$17,554)
Total	\$50,000	\$55,000	\$7,446	(\$47,554)

Total Income	2016	2017	2018	Change
Gunnison	\$285,441	\$282,697	\$238,962	(\$43,735)
Crested Butte	\$266,138	\$267,648	\$236,468	(\$31,180)
Admin	\$371,726	\$350,520	\$457,099	\$106,579
Cafe	\$53,500	\$51,100	\$43,934	(\$7,166)
Total	\$976,805	\$951,965	\$976,463	\$24,498

Programing	2016	2017	2018	Change
Gunnison	\$7,500	\$6,000	\$5,000	(\$1,000)
Crested Butte	\$7,200	\$4,700	\$3,700	(\$1,000)
Admin	0	0	0	0
Cafe	\$9,500	\$6,100	\$0	(\$6,100)
Total	\$24,200	\$16,800	\$8,700	(\$8,100)

Books & Materials	2016	2017	2018	Change
Gunnison	\$26,000	\$26,000	\$26,000	\$0
Crested Butte	\$17,000	\$17,000	\$16,800	(\$200)
Admin	\$14,500	\$12,000	\$22,936	\$10,936
Cafe	0	0	0	0
Total	\$57,500	\$55,000	\$65,736	\$10,736

Operation Costs	2016	2017	2018	Change
Gunnison	\$21,086	\$20,570	\$18,862	(\$1,708)
Crested Butte	\$12,650	\$12,006	\$12,756	\$750
Admin	\$90,176	\$87,820	\$87,530	(\$290)
Cafe	0	0	0	0
Total	\$123,912	\$120,396	\$119,148	(\$1,248)

Building Costs	2016	2017	2018	Change
Gunnison	\$29,800	\$28,400	\$27,650	(\$750)
Crested Butte	\$23,637	\$17,430	\$17,600	\$170
Admin	0	0	0	0
Cafe	0	0	0	0
Total	\$53,437	\$45,830	\$45,250	(\$580)

Staff	2016	2017	2018	Change
Gunnison	\$196,055	\$198,727	\$157,200	(\$41,527)
Crested Butte	\$200,901	\$213,272	\$181,362	(\$31,910)
Admin	\$165,400	\$153,500	\$255,153	\$101,653
Cafe	\$44,000	\$45,000	\$43,934	(\$1,066)
Total	\$606,356	\$610,499	\$637,649	\$27,150

Staff Support	2016	2017	2018	Change
Gunnison	\$5,000	\$3,000	\$4,250	\$1,250
Crested Butte	\$4,750	\$3,240	\$4,250	\$1,010
Admin	\$30,300	\$26,200	\$23,588	(\$2,612)
Cafe	0	0	0	0
Total	\$40,050	\$32,440	\$32,088	(\$352)

Income Fees	2016	2017	2018	Change
Gunnison	0	0	0	0
Crested Butte	0	0	0	0
Admin	\$71,350	\$71,000	\$67,891	(\$3,109)
Cafe	0	0	0	0
Total	\$71,350	\$71,000	\$67,891	(\$3,109)

Total Expenses	2016	2017	2018	Change
Gunnison	\$285,441	\$282,697	\$238,962	(\$43,735)
Crested Butte	\$266,138	\$267,648	\$236,468	(\$31,180)
Admin	\$371,726	\$350,520	\$457,098	\$106,578
Cafe	\$53,500	\$51,100	\$43,934	(\$7,166)
Total	\$976,805	\$951,965	\$976,462	\$24,497