

The District's 2010 budget marks the 16th year of operation as a Special District. In keeping with the district's mission, we continue to provide convenient and universal access to quality information resources while being committed to the highest ideals of library service for personal lifelong enrichment and inclusive community involvement.

Some of the services we provide are: printed and online media borrowing, reference services, public computer and wireless access services, youth & adult programming, and community meeting space - all free of charge.

Grand County Library District's 2010 budget highlights:

Our primary source of revenue (95%) continues to be property taxes generated by the District's voter-approved mill levy.

The district's assessed valuation increased 13% over 2009, resulting in additional tax revenues. However, our long range projections assume no increase in assessed valuations over the next five years. We have identified areas where cuts can be made if necessary, and continue to pursue fundraising opportunities to supplement the district budget.

In 2009, we implemented a set wage scale for all district positions. We plan to continue to use this scale in 2010, which will result in an average 2.5% wage increase for most staff.

We continued to budget a \$10,000 line item, Professional Certification, as we are promoting and encouraging continuing professional education for our staff.

We have held media acquisition budgets constant to continue bringing in new materials. We will continue on our planned replacement schedules for district technology to provide access to the most up-to-date computer hardware and applications

Funds for building maintenance and improvements has been increased slightly to maintain the taxpayer owned library facilities.

Grand County Library District - 2010 Approved Operating Budget

2009 final valuation 857,090,230 Per CV 12/1/08 857,090,230 972,885,010 Per CV 12/1/09
 2008 tax revenue 2,065,587.45

Budget Notes

		Beginning Fund Balance:	531,480	533,323	
		2009	2009	2010	
REVENUES		Budget	Budget		
Tax Revenues	County Tax-Regular	2,065,587	2,344,653		
	County Tax-Estimate of Uncollectable	(12,000)	(21,000)	0.9% of tax	
	County Tax-Delinquent	-	-		
	Tax-Delinquent Interest (Estimate 0.2%)	4,000	5,000	0.2% of tax	
	Specific Ownership Taxes (Est 8%)	115,000	108,000		
	Total Tax Revenues	2,172,587	2,436,653	94.8% of operating revenues	
	Fines & Fees	30,000	30,000		
	Sales Discounts	2,500	2,500		
	Bank Interest Income	15,000	15,000		
	Donations/ Friends of GCL	50,000	50,000		
	Intergovernmental Sources	-	875	SRP State Grants	
	E-rate discounts	9,000	9,000		
	Miscellaneous	1,000	1,000		
	Rental Income	11,400	8,400	(\$700/mo apt rental)	
	Total Other Revenues	118,900	116,775	5.2% of operating revenues	
	TOTAL OPERATING REVENUES	2,291,487	2,553,428		
	Transfer from General Fund	0	0		
	Total Transfers	0	0		
	TOTAL REVENUES	2,291,487	2,553,428		

EXPENDITURES				
Personnel Costs	Salaries & Wages	961,300	1,006,000	4.6% Increase over 2009
	Fraser Valley	248,000	257,000	Still below 2008 budget
	Granby	262,000	269,000	due to staff cuts/reorganization
	Hot Sulphur	82,000	85,000	2.5% anticipated wage increase
	Juniper	115,000	119,000	
	Kremmling	111,000	121,000	
	Administration	127,000	135,000	
	Contingency/Temp Labor	-	-	
	Job Reclassification (1%S&W)	9,000	10,000	
	Merit Bonuses(1.0%S&W)	7,300	10,000	
	Benefits	252,150	277,250	10.0% Increase over 2009
	Health	114,000	127,000	
	Dental	9,000	10,000	
	Life	2,000	3,000	
	Disability	9,000	10,000	

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Budget Notes

Beginning Fund Balance: 531,480 533,323

2009	2010
Budget	Budget

REVENUES		2009 Budget	2010 Budget	
	CCOERA	37,000	40,000	
	Work Comp Ins.	5,900	6,000	
	EBS/Flex program	1,750	1,750	
	Contingency	1,500	1,500	
	Social Security	59,000	64,000	
	Medicare	13,000	14,000	
	Travel & Meals	26,900	26,900	
	Fraser Valley	2,750	2,750	Travel & Education budgets held at 2009 levels
	Granby	2,200	2,200	
	Hot Sulphur	550	550	
	Juniper	1,100	1,100	
	Kremmling	2,000	2,000	
	Administration	14,000	14,000	
	Board	1,500	1,500	
	Staff Events	2,800	2,800	
	Education/Consultants/Contract Labor	26,700	26,700	
	Fraser Valley	2,000	2,000	
	Granby	2,000	2,000	
	Hot Sulphur	400	400	
	Juniper	800	800	
	Kremmling	1,000	1,000	
	Administration	9,500	9,500	
	Board	1,000	1,000	
	Professional Certification	10,000	10,000	
	Total Personnel Costs	1,267,050	1,336,850	61.8% of operating expenses
Supplies				
	Office Supplies	18,000	19,000	
	Cataloging Supplies	6,000	6,000	
	Program Supplies Contingency	750	750	
	Total Supplies	24,750	25,750	1.2% of operating expenses
Library Materials				
	Media	144,200	143,200	
	Fraser Valley	42,000	42,000	No Change from 09 levels
	Granby	43,000	42,000	
	Hot Sulphur	10,700	10,700	
	Juniper	21,000	21,000	
	Kremmling	26,000	26,000	
	Freight & Delivery	500	500	

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Budget Notes

Beginning Fund Balance:		531,480	533,323	
REVENUES		2009 Budget	2010 Budget	
	Administration	1,000	1,000	
	Subscriptions	1,500	1,500	
	Administration	1,500	1,500	
	Replacement Media	(3,000)	(3,000)	
	Software	10,000	10,000	
	Online Resources	18,000	24,000	
Total Library Materials	8.4% of operating expenditures	170,700	175,700	8.1%
Technology				
	Automation Software & Support	147,000	161,000	Add Self check in HSS
	Technology - Contingency	5,000	5,000	
	Technology - R&D	5,000	3,000	
	Computers	13,000	24,000	Juniper Patron/Admin Laptops
	Computer Expense (Supplies, Periph.)	15,000	15,000	
Total Technology	9% of operating expenditures	185,000	208,000	9.6%
	Total Library Materials & Technology	355,700	383,700	17.7% of operating expenses
Communications				
	Telephone	19,100	19,800	
	Fraser Valley	3,200	3,300	Assume a 3% increase
	Granby	3,400	3,500	
	Hot Sulphur	1,800	1,900	
	Juniper	2,500	2,600	
	Kremmling	2,300	2,400	
	Administration	5,900	6,100	
	Internet Access	300	-	
	Postage	4,250	4,250	
	Fraser Valley	825	825	
	Granby	1,100	1,100	
	Hot Sulphur	225	225	
	Juniper	450	450	
	Kremmling	450	450	
	Administration	1,200	1,200	
	Courier	13,000	14,200	
	Advertising/Recruiting	3,000	3,000	
	Printing	3,000	7,000	
	Public Relations	10,000	6,000	
	Communications Contingency	2,500	2,500	
Total Communications		55,150	56,750	2.6% of operating expenses

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Budget Notes

		2009	2010	
		Budget	Budget	
Beginning Fund Balance:		531,480	533,323	
REVENUES				
Facilities & Maintenance Costs				
	FF&E	5,000	9,000	F-phone system/Patron DVD & MP3 players
	Equipment Lease	11,000	15,900	Add 3 office machines for H, J, K
	Equipment R&M	1,500	1,500	See Facilities Workbook
	Trash/Water/Sewer	7,020	11,200	Add Kremmling Exp
	Gas & Electric	55,900	58,100	5% increase
	Gas & Electric-Rental Units	1,500	1,400	5% increase
	Rent Expense	900	900	
	Routine Building R&M/Supplies	54,445	43,000	Based on 2009 Actuals
	Content & Liability Insurance	22,400	22,500	
	Building Improvements	3,000	19,500	F-interior paint/J-logs stained/A-Garage shelving
	Facilities & Maintenance Contingency	5,000	5,000	
	Total Facilities & Maintenance Costs	167,665	188,000	8.7% of operating expenses
Professional Services				
	Bank Service Charges	1,200	1,200	
	Legal Expense	5,000	7,000	
	Accounting (Auditors)	5,750	6,300	
	County Treasurer Fees	102,679	116,183	
	Total Professional Services	114,629	130,683	6.0% of operating expenses
Other Expenses				
	Dues	4,000	5,000	
	Miscellaneous Expense	700	700	
	Donations expenditures - Media & Programs	40,000	35,000	
	Total Other Expenses	44,700	40,700	1.9% of operating expenses
	TOTAL-OPERATING EXPENDITURES	2,029,644	2,162,433	
Net Operating Revenue over Operating Expense		261,843	390,995	
	Transfer to Capital Fund	(260,000)	(385,000)	
	Change in fund balance	1,843	5,995	
End Fund Balance:		533,323	539,318	

Grand County Library District - 2010 Approved Capital Budget

Budget Notes

		Beginning Fund Balance:	693,302	568,302	
			2009	2010	
			Budget	Budget	
CAPITAL REVENUES					
	Bank Interest Income-Capital Reserves		21,000	21,000	Interest on Reserves
	State Grant		50,000	7,500	USDA-Kremmling Add'l
	Grants- Other		50,000		
	In-Kind Donations				
	Fundraising		-	-	
	Total Capital Fund Revenues		121,000	28,500	
	Transfer from Operating Fund		260,000	385,000	
	Total Transfers		260,000	385,000	
	TOTAL CAPITAL REVENUES		381,000	413,500	

CAPITAL EXPENDITURES				
Capital Projects				
	Capital Improvements Projects- Contingency		100,000	7,500
	Capital Improvements Projects-Juniper		-	-
	Capital Improvements Projects-Granby		-	-
	In-kind donations expense			
	Total Capital Projects		100,000	7,500

Debt Service	Principal, Interest, Cost of Lease Purchase		406,000	402,000
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TOTAL CAPITAL EXPENDITURES		506,000	409,500
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Net Revenue over Expenditures		(125,000)	4,000
Transfer to Operating fund			
Change in fund balance		(125,000)	4,000

End Fund Balance:		568,302	572,302
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