

**GARFIELD COUNTY PUBLIC LIBRARY DISTRICT  
BUDGET REVISION REQUEST FOR 2014 OPEN FOR PUBLIC COMMENT**  
Please send comments to Wilma Paddock at:  
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This budget is for the operations of all public libraries in Garfield County

Revenue is from \$.25 sales tax

Method of Accounting is accrual

	<b>2014 APPROVED BUDGET</b>	<b>2014 Approved Revised Budget</b>	<b>2014 Additional revision requested Budget</b>
<b>INCOME</b>			
Sales Tax Income	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,456,247.21
Property Tax	\$ 2,897,000.00	\$ 2,900,000.00	\$ 2,952,758.16
SO Tax	\$ 175,000.00	\$ 175,000.00	\$ 162,585.05
Interest on Investments	\$ 4,000.00	\$ 10,000.00	\$ 15,215.27
E-rate Income	\$ 10,000.00	\$ 10,000.00	\$ 12,102.05
Other Income (grants, donations, etc)	\$ 50,000.00	\$ 172,000.00	\$ 264,051.20
Fines, Fees, Other Misc. Income	\$ 127,500.00	\$ 134,000.00	\$ 132,577.71
<b>Total Income</b>	<b>\$ 5,463,500.00</b>	<b>\$ 5,601,000.00</b>	<b>\$ 5,995,536.65</b>
<b>EXPENDITURES</b>			
SALES TAX REFUND		\$ 400,000.00	\$ 313,711.00
<b>INCOME MINUS SALES TAX REFUND</b>	<b>\$ 5,463,500.00</b>	<b>\$ 5,201,000.00</b>	<b>\$ 5,681,825.65</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,835,000.00</b>	<b>\$ 1,833,000.00</b>	<b>\$ 1,833,041.73</b>
<b>TOTAL FOR WAGES &amp; BENEFITS</b>	<b>\$ 2,496,761.89</b>	<b>\$ 2,563,787.00</b>	<b>\$ 2,623,343.07</b>
<b>TOTAL FOR LIBRARY MATERIALS</b>	<b>\$ 258,060.00</b>	<b>\$ 263,410.00</b>	<b>\$ 264,453.26</b>
<b>TOTAL FOR LIBRARY MATERIALS SUPP</b>	<b>\$ 86,900.00</b>	<b>\$ 69,700.00</b>	<b>\$ 60,579.00</b>
<b>TOTAL FOR IT SUPPORT</b>	<b>\$ 272,260.00</b>	<b>\$ 299,010.00</b>	<b>\$ 295,014.40</b>
<b>TOTAL PROGRAMMING</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 58,874.81</b>
<b>TOTAL PROFESSIONAL AND TECHNICAL</b>	<b>\$ 46,750.00</b>	<b>\$ 66,000.00</b>	<b>\$ 78,644.71</b>
<b>TOTAL BUILDING OVERHEAD</b>	<b>\$ 482,430.00</b>	<b>\$ 599,800.00</b>	<b>\$ 620,353.66</b>
<b>TOTAL EQUIPMENT OVERHEAD</b>	<b>\$ 85,120.00</b>	<b>\$ 89,500.00</b>	<b>\$ 82,114.60</b>
<b>TOTAL OTHER OVERHEAD</b>	<b>\$ 75,500.00</b>	<b>\$ 70,600.00</b>	<b>\$ 72,141.73</b>
<b>TOTAL ADVERTISING AND MARKETING</b>	<b>\$ 38,700.00</b>	<b>\$ 42,500.00</b>	<b>\$ 41,913.69</b>
<b>TOTAL VEHICLES</b>	<b>\$ 8,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 10,028.68</b>
<b>TOTAL PARTNERSHIPS</b>	<b>\$ 47,780.00</b>	<b>\$ 48,280.00</b>	<b>\$ 23,279.00</b>
<b>TREASURERS FEE ALL TAXES</b>	<b>\$ 105,440.00</b>	<b>\$ 95,000.00</b>	<b>\$ 101,890.17</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,893,701.89</b>	<b>\$ 6,103,087.00</b>	<b>\$ 6,165,672.51</b>
<b>NET PROFIT/LOSS</b>	<b>\$ (430,201.89)</b>	<b>\$ (902,087.00)</b>	<b>\$ (483,846.86)</b>

Additional Revision approved to be published on August 13, 2015 by Library Board of Trustees  
Revised budget approved by Library Board of Trustees October 3, 2014  
and by BOCC on October 6, 2014  
Original 2014 budget approved by Library Board of Trustees on Oct 3, 2013  
and by BOCC on October 7, 2013