

**GUNNISON COUNTY LIBRARY DISTRICT LGID#66158**

**PROPOSED BUDGET - 2023**

	2023 Budget	2022 Budget
<b>Property Tax Revenues</b>		
General Property Taxes from Dedicated Mills	\$1,547,696	\$1,540,288
Delinquent Taxes	-\$1,000	-\$1,000
Interest and Penalties	\$2,000	\$2,000
SO Tax	\$53,705	\$53,448
Treasurer's Fees	-\$48,042	-\$47,812
Tax Increment Financing Fees	-\$25,622	-\$25,500
<b>Net Property Tax Revenues</b>	<b>\$1,528,736</b>	<b>\$1,521,424</b>
<b>Non Tax Revenues</b>		
Earnings on Investments	\$2,000	\$5,700
Donations, Grants & Partnerships	\$80,500	\$80,375
Fees, Fines, Copies	\$0	\$0
<b>Total Revenues</b>	<b>\$1,611,236</b>	<b>\$1,607,499</b>
<b>Operating Expenses</b>		
<b>Facility Operations</b>		
<b>Utilities</b>		
Gunnison Utilities	\$25,000	\$25,000
Crested Butte Utilities	\$18,000	\$16,000
Internet	\$9,000	\$7,100
<b>Supplies</b>		
Gunnison Supplies	\$7,000	\$7,000
Crested Butte Supplies	\$5,000	\$5,000
<b>Repairs</b>		
Gunnison Repairs & Maintenance	\$55,000	\$57,280
Crested Butte Repairs & Maintenance	\$37,000	\$37,745
Old Rock Facility Rent	\$8,800	\$8,750
Insurances	\$44,026	\$14,900
<b>Total Facility Operations</b>	<b>\$208,826</b>	<b>\$138,750</b>
<b>Staffing &amp; Professional</b>		
<b>Payroll</b>		
Staff Wages	\$797,584	\$714,232
Payroll Taxes & Benefits	\$239,730	\$243,173
<b>Non-Payroll</b>		
Professional Development	\$10,000	\$10,000
Professional Services	\$65,000	\$35,000
Board Expense	\$400	\$400
<b>Total Staffing &amp; Professional</b>	<b>\$1,112,714</b>	<b>\$1,002,805</b>
<b>Circulation Costs</b>		
<b>Collection &amp; Information Content</b>		
Physical	\$65,000	\$65,000
Digital	\$22,000	\$22,000
Cataloging Expenses	\$6,800	\$6,800
Technology	\$100,000	\$110,000
Courier	\$20,000	\$20,000
<b>Total Circulation</b>	<b>\$213,800</b>	<b>\$223,800</b>
<b>Events &amp; Activities</b>		
Events	\$27,000	\$35,500
Marketing	\$16,000	\$16,000
<b>Total Events &amp; Activities</b>	<b>\$43,000</b>	<b>\$51,500</b>
<b>Total Operating Expenses</b>	<b>\$1,578,340</b>	<b>\$1,416,855</b>
<b>Debt Service</b>	\$50,000	\$50,000
<b>Expenditure for Construction</b>	\$80,000	\$600,000
<b>Total Expenses</b>	<b>\$1,708,340</b>	<b>\$2,066,855</b>
<b>Added To (Spent From) Fund Balance</b>	<b>-\$97,104</b>	<b>-\$459,356</b>