

**GUNNISON COUNTY LIBRARY DISTRICT LGID#66158**

**BUDGET - 2022**

	<b>2022 Budget</b>	<b>2021 Budget</b>
<b>Property Tax Revenues</b>		
General Property Taxes from Dedicated Mills	\$1,540,288	\$1,353,544
Delinquent Taxes	-\$1,000	-\$1,000
SO Taxes	\$53,448	
Interest and Penalties	\$2,000	\$2,000
Treasurer's Fees	-\$47,812	-\$40,606
Tax Increment Financing Fees	-\$25,500	-\$21,657
<b>Net Property Tax Revenues</b>	<b>\$1,521,424</b>	<b>\$1,292,281</b>
<b>Non Tax Revenues</b>		
Earnings on Investments	\$5,700	\$6,000
Donations, Grants & Partnership	\$80,375	\$11,322
Gunnison Fees, Fines and Copies	\$0	\$10,000
Crested Butte Fees, Fines, Copies	\$0	\$8,000
CAFÉ Registration Fees	\$0	\$500
<b>Total Revenues</b>	<b>\$1,607,499</b>	<b>\$1,328,103</b>
<b>Operating Expenses</b>		
<b>Facility Operations</b>		
<b>Utilities</b>		
Gunnison Utilities	\$25,000	\$12,000
Gunnison Photocopy	\$0	\$2,000
Crested Butte Utilities	\$16,000	\$8,000
Crested Butte Photocopy	\$0	\$1,400
Internet	\$7,100	\$0
<b>Supplies</b>		
Gunnison Supplies	\$7,000	\$10,000
Crested Butte Supplies	\$5,000	\$5,700
<b>Repairs</b>		
Gunnison Repairs & Maintenance	\$30,000	\$17,000
Crested Butte Repairs & Maintenance	\$25,000	\$14,000
<b>Rent</b>		
Rent	\$8,750	\$8,632
<b>Insurance</b>		
Insurance	\$14,900	\$12,000
Gunnison Building Insurance	\$0	\$1,200
<b>Staffing &amp; Professional</b>		
<b>Payroll</b>		
Staff Wages	\$714,232	\$595,000
Payroll Taxes & Benefits	\$243,173	\$195,000
<b>Non-Payroll</b>		
Professional Services	\$35,000	\$65,000
Professional Development & Related Expenses	\$10,000	\$11,000
Board Expense	\$400	\$400
<b>Circulation Costs</b>		
<b>Collection &amp; Information Content</b>		
Collection	\$87,000	
Gunnison Collection	\$0	\$26,000
Digital Collection	\$0	\$22,000
Crested Butte Collection	\$0	\$20,000
CAFÉ Books & Materials	\$0	
Cataloging Expense	\$6,800	
<b>Technology</b>		
Technology fund	\$110,000	\$90,000
<b>Courier</b>		
Courier Costs	\$20,000	\$14,000
<b>Events &amp; Activities</b>		
<b>Events</b>		
Events & Activites	\$35,500	
Gunnison Adult Programming	\$0	\$3,000
Gunnison Youth Programming	\$0	\$4,250
Crested Butte Adult Programming	\$0	\$3,750
Crested Butte Youth Programming	\$0	\$2,500
CAFÉ Supplies	\$0	\$11,300
Community Support	\$0	\$700
Donation, Grants & Partnership Expenditures	\$0	\$5,000
<b>Marketing</b>		
Advertising & Marketing	\$16,000	\$14,000
<b>Debt Service</b>		
Debt Service	\$50,000	\$48,000
<b>Construction</b>		
Expenditure for Construction	\$600,000	\$700,000
<b>Total Operating Expenses</b>	<b>\$2,066,855</b>	<b>\$1,922,832</b>
<b>Added To (Spent From) Fund Balance</b>	<b>-\$459,356</b>	<b>-\$594,729</b>