## 2022 Budget

### Property Tax Revenues
- **General Property Taxes from Dedicated Mills**: $1,540,288
- **Delinquent Taxes**: $1,000
- **SO Taxes**: $53,448
- **Interest and Penalties**: $2,000
- **Treasurer’s Fees**: -$47,812
- **Tax Increment Financing Fees**: -$25,500

**Net Property Tax Revenues**: $1,521,424

### Non Tax Revenues
- **Earnings on Investments**: $5,700
- **Donations, Grants & Partnership**: $80,375
- **Gunnison Fees, Fines and Copies**: $0
- **Crested Butte Fees, Fines, Copies**: $0
- **CAFÉ Registration Fees**: $0

**Total Net Revenues**: $1,607,499

### Operating Expenses

#### Facility Operations
- **Utilities**
  - Gunnison Utilities: $25,000
  - Crested Butte Utilities: $16,000
  - Internet: $7,100
- **Supplies**
  - Gunnison Supplies: $7,000
  - Crested Butte Supplies: $5,000
- **Repairs**
  - Gunnison Repairs & Maintenance: $30,000
  - Crested Butte Repairs & Maintenance: $25,000
- **Rent**: $8,750
- **Insurance**: $14,900
- **Gunnison Building Insurance**: $0

#### Staffing & Professional
- **Payroll**
  - Staff Wages: $714,232
  - Payroll Taxes & Benefits: $243,173
- **Non-Payroll**
  - Professional Services: $35,000
  - Professional Development & Related Expenses: $10,000
  - Board Expense: $400

#### Circulation Costs
- **Collection**
  - Gunnison Collection: $0
  - Digital Collection: $0
  - CAFÉ Books & Materials: $0
  - Cataloging Expense: $6,800
- **Technology**
  - Technology fund: $110,000
- **Courier**
  - Courier Costs: $20,000

#### Events & Activities
- **Events & Activities**
  - Gunnison Adult Programming: $0
  - Crested Butte Adult Programming: $0
  - Crested Butte Youth Programming: $0
  - CAFÉ Supplies: $0
  - Donation, Grants & Partnership Expenditures: $0
  - Marketing
    - Advertising & Marketing: $16,000

#### Debt Service
- **Debt Service**: $50,000

#### Construction
- **Expenditure for Construction**: $600,000

**Total Operating Expenses**: $2,066,855

**Added To (Spent From) Fund Balance**: -$459,356

---

## 2021 Budget

### Property Tax Revenues
- **General Property Taxes from Dedicated Mills**: $1,353,544
- **Delinquent Taxes**: $1,000
- **SO Taxes**: $53,448
- **Interest and Penalties**: $2,000
- **Treasurer’s Fees**: -$40,606
- **Tax Increment Financing Fees**: -$21,657

**Net Property Tax Revenues**: $1,292,281

### Non Tax Revenues
- **Earnings on Investments**: $5,700
- **Donations, Grants & Partnership**: $11,322
- **Gunnison Fees, Fines and Copies**: $10,000
- **Crested Butte Fees, Fines, Copies**: $8,000
- **CAFÉ Registration Fees**: $500

**Total Net Revenues**: $1,328,103

### Operating Expenses

#### Facility Operations
- **Utilities**
  - Gunnison Utilities: $12,000
  - Crested Butte Utilities: $8,000
  - Internet: $0
- **Supplies**
  - Gunnison Supplies: $10,000
  - Crested Butte Supplies: $5,700
- **Repairs**
  - Gunnison Repairs & Maintenance: $17,000
  - Crested Butte Repairs & Maintenance: $14,000
- **Rent**: $8,632
- **Insurance**: $12,000
- **Gunnison Building Insurance**: $1,200

#### Staffing & Professional
- **Payroll**
  - Staff Wages: $595,000
  - Payroll Taxes & Benefits: $195,000
- **Non-Payroll**
  - Professional Services: $65,000
  - Professional Development & Related Expenses: $31,000
  - Board Expense: $400

#### Circulation Costs
- **Collection**
  - Gunnison Collection: $26,000
  - Digital Collection: $22,000
  - CAFÉ Books & Materials: $20,000
  - Cataloging Expense: $6,800
- **Technology**
  - Technology fund: $90,000
- **Courier**
  - Courier Costs: $14,000

#### Events & Activities
- **Events & Activities**
  - Gunnison Adult Programming: $3,000
  - Crested Butte Adult Programming: $3,750
  - Crested Butte Youth Programming: $2,500
  - CAFÉ Supplies: $1,200
  - Community Support: $700
  - Marketing
    - Advertising & Marketing: $5,000

#### Debt Service
- **Debt Service**: $48,000

#### Construction
- **Expenditure for Construction**: $700,000

**Total Operating Expenses**: $1,922,832

**Added To (Spent From) Fund Balance**: -$594,729