

GARFIELD COUNTY PUBLIC LIBRARY DISTRICT

2022 Adopted Budget

	2022 ADOPTED BUDGET
REVENUES	
Sales Tax Revenue	3,320,000
Sales Tax Refunds	(70,000)
Property Tax Revenue	5,356,520
Specific Ownership Tax Revenue	411,000
Interest on Investments	6,000
Other Revenue (grants, donations, solar rebates,rents)	131,758
Branch Charges, Fees, Misc. Revenue	41,020
TOTAL REVENUES	\$ 9,196,298
EXPENDITURES	
Treasurers Fees	180,350
Debt Service	1,659,800
Wages and Benefits	4,314,733
Library Services	1,471,407
Professional and Technical	160,396
Building Overhead	1,006,068
Equipment Overhead	216,969
Other Overhead	72,000
Advertising and Marketing	59,230
Vehicles	13,400
Partnerships	41,944
TOTAL EXPENDITURES	\$ 9,196,298
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0
FUND BALANCE at Beginning of Year	9,885,328
FUND BALANCE at End of Year	\$ 9,885,328

This budget is for the operations of all 6 public libraries in Garfield County, Colorado

Revenue is from \$0.25 Garfield County Sales Tax; & 2.5 Mill Levy Property Tax

Method of Accounting is Modified Accrual

2022 Proposed Budget presented to the Garfield County Public Library District Board of Trustees on October 7, 2021

2022 Proposed Budget posted for public comment on October 7, 2021

2022 Budget was adopted by the Garfield County Public Library District Board of Trustees on December 2, 2021

2022 Adopted Budget presented to the Garfield County Board of County Commissioners on December 13, 2021