

Final Budget

	2019	2020
General Property Taxes Collected	\$955,527	\$951,100
Mils	\$0	\$1,150,000
Delinquent Taxes	-\$1,000	-\$1,000
Interest and Penalties	\$2,000	\$2,000
11-3125 (Tax Increment Financing Fees)	-\$15,527	-\$34,038
11-3130 (Treasurer's Fees)	-\$31,000	-\$66,500
COP Funds		
Net Property Taxes	\$910,000	\$2,001,562
Gunnison Fees & Fines	\$10,000	\$10,000
CB Fees & Fines	\$8,000	\$8,000
CAFE Student Fees	\$500	\$500
Earning on Investments	\$900	\$900
Interest Income Fund Balance Investment CD's	\$7,350	\$7,300
Interest Income from VanTuyl CD's	\$14,350	\$14,000
Capital Fundraising	\$0	\$0
Total Incomes - Non Restricted	\$951,100	\$2,042,262
10-4060 Utilities	\$8,000	\$10,000
10-4070 Supplies	\$9,690	\$10,000
10-4080 Photocopy	\$1,800	\$2,000
10-4120 Building Insurance	\$700	\$700
10-4151 Programming- Adult	\$2,000	\$4,250
10-4151 Programming-Youth	\$2,500	\$3,000
10-4155 Gunnison Materials	\$26,000	\$26,000
10-4170 Repairs & Maintenance	\$16,500	\$17,000
11-4530 Community Support	\$700	\$700
11-4011 Staff Payroll	\$535,000	\$583,000
11-4013 Payroll Taxes & Benefits	\$121,000	\$146,300
11-4090 Professional Services	\$11,320	\$73,800
11-4094 Courier Costs	\$13,893	\$14,000
11-4100 Advertising and Legal Notices	\$12,000	\$14,000
11-4120 Insurance	\$10,497	\$14,000
11-4146 Board Expense	\$400	\$400
11-4156 Staff Development	\$14,000	\$11,381
11-4157 Digital Collection	\$16,000	\$22,000
11-4160 Technology Fund	\$78,000	\$90,000
11-4710 Planned Surplus	\$21,700	\$21,700
15-4060 Utilities	\$5,900	\$7,000
15-4070 Supplies	\$5,700	\$5,700
15-4172 Rent	\$0	\$8,381
15-4080 Photocopy	\$1,300	\$1,400

15-4151 Programming - Adult	\$1,500	\$3,750
15-4151 Programming - Youth	\$2,000	\$2,500
15-4155 CB Materials	\$16,800	\$20,000
15-4160 Repairs & Maintenance	\$14,000	\$8,000
40-4070 Supplies	\$1,800	\$1,800
40-4155 Books & Materials	\$400	\$400
50-4000 Construction		\$919,100
Total Expenses	\$951,100	\$2,042,262
		\$0