

Nederland Community Library 2016 Budget - 1/27/2016 revision

	<u>2016 Budget</u>
Ordinary Income/Expense	
Income	
Property Tax Revenue	
General Fund	284,016.00
Bond Redeption	132,326.00
Bond Redemption Carryover (from 2015)	4,875.00
Bond Redemption Carryover (2017)	-5,256.00
Total Property Tax Revenue	<u>415,961.00</u>
Specific Ownership Tax	
General Fund	9,500.00
Bond redemption	5,000.00
Total Specific Ownership Tax	<u>14,500.00</u>
Foundation Donation	3,000.00
Grants	4,500.00
Copies & Petty Cash	1,000.00
Adopt-a-magazine	100.00
Fines & Fees	1,500.00
Interest Income	200.00
Total Income	<u>10,300.00</u>
Gross Profit	440,761.00
Expense	
1Q15	-70,000.00
1Q2016	70,000.00
Tabor	-12,390.00
Carryover from 2015	-35,694.00
Long term maintenance fund	10,000.00
Bond repayment	136,945.00
Advertising	2,000.00
Bank Charges	400.00
Books & Materials	
Print Subscriptions	3,200.00
Online Subscriptions	6,000.00
Audio	3,500.00
ebooks/applications	700.00
DVD	4,000.00
Books	23,000.00
Total Books & Materials	<u>40,400.00</u>

	<u>2016 Budget</u>
Courier Service	375.00
Integ. Lib. Sys. ILS/KOHA	1,550.00
Equipment	
Computers & Printers	7,000.00
Computer Software	4,500.00
Furniture	3,000.00
Total Equipment	<u>14,500.00</u>
Insurance	
Liability & Property (Hartford)	3,650.00
Liability on the land	800.00
Board & Trustee Liability (DayL	1,900.00
Workers Compensation (Pinnacol)	1,100.00
Total Insurance	<u>7,450.00</u>
Land Development	10,000.00
Maintenance	
Grading	5,000.00
Sprinkler System	300.00
Alarm System	650.00
Maint. Svc. Agreement	6,000.00
Trash Pickup	500.00
Ground Maintenance	2,000.00
Snow Plowing	4,000.00
Cleaning Supplies	2,000.00
Repairs	3,000.00
Janitorial	12,600.00
Total Maintenance	<u>36,050.00</u>
Meals & Entertainment	100.00
Miscellaneous	1,534.00
Office Supplies	4,500.00
Payroll	
Retirement	1,350.00
Taxes	
Employees	8,079.00
Library Director	3,938.00
Total Taxes	<u>12,017.00</u>
Wages	
PTO	2,500.00
Employees	100,000.00

	<u>2016 Budget</u>
Library Director	48,750.00
Total Wages	<u>151,250.00</u>
Total Payroll	164,617.00
Postage and Delivery	400.00
Professional Development	
Dues & Fees	1,500.00
Library Board of Trustees	500.00
Library Staff	2,500.00
Total Professional Development	<u>4,500.00</u>
Professional Fees	
Accounting & Banking	2,000.00
Attorney	4,000.00
Audit	4,000.00
Computer Setup & Upgrades	3,500.00
Employment Administration	900.00
Total Professional Fees	<u>14,400.00</u>
Program Development	
Teens	2,000.00
Children's Programs	5,000.00
Adult Library Programs	4,000.00
Volunteer Recruit, Recog & Trng	1,500.00
Total Program Development	<u>12,500.00</u>
Rent	1.00
TABOR Emergency Reserve	13,223.00
Utilities	
Water & Sewer	1,400.00
Gas & Electric	9,000.00
Telecommunications	3,000.00
Total Utilities	<u>13,400.00</u>
Total Expense	<u>440,761.00</u>
Net Ordinary Income	<u>440,761.00</u>
Net Income	<u><u>0.00</u></u>