

# Nederland Community Library

## 2017 Budget Revision 1 1-25-17

	2017
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Property Tax Revenue</b>	
General Fund	283,611
Bond Redepmtion	129,881
Bond Redemption Carryover (From 2016)	4,414
Bond Redemption Carryover (to 2018)	-4,633
<b>Total Property Tax Revenue</b>	413,273
<b>Specific Ownership Tax</b>	
General Fund	10,000
Bond redemption	5,000
<b>Total Specific Ownership Tax</b>	15,000
<b>Grants</b>	7,000
<b>Copies &amp; Petty Cash</b>	1,000
<b>Fines &amp; Fees</b>	1,000
<b>Interest Income</b>	100
<b>Total Income</b>	437,373
<b>Gross Profit</b>	
<b>Expense</b>	
1Q15	-70,000
1Q2016	70,000
Tabor	-13,241
Carryover from 2016	-53,774
Long term maintenance fund	10,000
Bond repayment	134,663
Advertising	2,500
Bank Charges	600
<b>Books &amp; Materials</b>	
Print Subscriptions	3,200
Online Subscriptions	6,000
Audio	3,500
ebooks/applications	500
DVD	6,000
Books	23,000
<b>Total Books &amp; Materials</b>	42,200
Courier Service	675
Integ. Lib. Sys. ILS/KOHA	1,600

	2017
<b>Equipment</b>	
Computers & Printers	7,000
Computer Software	5,500
Furniture	3,000
<b>Total Equipment</b>	15,500
<b>Insurance</b>	
Liability & Property (Hartford)	3,650
Liability on the land	800
Board & Trustee Liability (DayL	1,900
Workers Compensation (Pinnacol)	1,000
<b>Total Insurance</b>	7,350
<b>Land Development</b>	10,000
<b>Maintenance</b>	
Grading	5,000
Sprinkler System	500
Alarm System	700
Maint. Svc. Agreement	7,000
Trash Pickup	500
Ground Maintenance	2,000
Snow Plowing	4,000
Cleaning Supplies	2,000
Repairs	5,000
Janitorial	14,000
<b>Total Maintenance</b>	40,700
<b>Marketing and design</b>	9,000
<b>Meals &amp; Entertainment</b>	100
<b>Miscellaneous</b>	288
<b>Office Supplies</b>	4,500
<b>Payroll</b>	
Retirement	1,350
Taxes	
Employees	7,680
Library Director	4,200
<b>Total Taxes</b>	11,880
<b>Wages</b>	
PTO	2,500
Employees	96,000
Library Director	51,000
<b>Total Wages</b>	149,500
<b>Total Payroll</b>	161,380

2017

<b>Postage and Delivery</b>	400
<b>Professional Development</b>	
Dues & Fees	1,500
Library Board of Trustees	1,500
Library Staff	2,500
<b>Total Professional Development</b>	5,500
<b>Professional Fees</b>	
Accounting & Banking	2,000
Attorney	3,000
Audit	4,000
Computer Setup & Upgrades	2,500
Employment Administration	900
<b>Total Professional Fees</b>	12,400
<b>Program Development</b>	
Teens	2,000
Children's Programs	7,000
Adult Library Programs	8,000
Volunteer Recruit, Recog & Trng	1,500
<b>Total Program Development</b>	18,500
<b>Rent</b>	1
<b>TABOR Emergency Reserve</b>	13,131
<b>Utilities</b>	
Water & Sewer	1,400
Gas & Electric	9,000
Telecommunications	3,000
Utilities - Other	
<b>Total Utilities</b>	<u>13,400</u>
<b>Total Expense</b>	437,373
<b>Net Ordinary Income</b>	437,373
<b>Net Income</b>	0