

**Nederland Community Library
2014 Final Budget - Revised 4-16-14**

	2014 Budget	
Ordinary Income/Expense		
Income		
Property Tax Revenue		
General Fund	250,213	
Bond Redeption	134,774	
Total Property Tax Revenue		384,987
Specific Ownership Tax		
General Fund	13,000	
Bond redemption	12,000	
Total Specific Ownership Tax		25,000
Foundation Donation	2500	
Grants	5000	
Copies & Petty Cash	1500	
Fines & Fees	500	
Interest Income	250	
Total Income		419,737
Gross Profit		419,737
Expense		
1Q2014	-70,000	
1Q15	70,000	
Tabor	0	
Carryover Construction	-12,082	
Carryover from 2013	-595	
Bond repayment	135,395	
Advertising	600	
Bank Charges	350	
Books & Materials		
Print Subscriptions	2000	
Online Subscriptions	5000	
Audio	3000	
ebooks/applications	1000	
DVD	2000	
Books	19,600	
Total Books & Materials		32,600

2014 Budget

Courier Service	375	
Integ. Lib. Sys. ILS/KOHA	1550	
Equipment		
Computers & Printers	4000	
Computer Software	1000	
Furniture	1000	
Total Equipment		6000
Insurance		
Liability & Property (Hartford)	2960	
Board & Trustee Liability (Dayl	1500	
Workers Compensation (Pinna	1000	
Total Insurance		5460
Donation to NCLF for land		
Payment	0	
Insurance	0	
Taxes	0	
Total Donation to NCLF for land		0
Maintenance		
Grading	800	
Sprinkler System	500	
Alarm System	500	
Maint. Svc. Agreement	1900	
Trash Pickup	250	
Ground Maintance	3600	
Snow Plowing	3000	
Cleaning Supplies	2000	
Repairs	5,000	
Janitorial	12,000	
Total Maintenance		29,550
Meals & Entertainment	100	
Miscellaneous	0	
Office Supplies	5063	
Payroll		
Retirement	1350	
Taxes		
Employees	8720	
Library Director	3600	
Total Taxes		12320
Wages		
PTO	1500	
Employees	109,000	
Library Director	45,000	

	2014 Budget	
Total Wages		155,500
Total Payroll		169,170
Postage and Delivery	400	
Professional Development		
Dues & Fees	750	
Library Board of Trustees	500	
Library Staff	2000	
Total Professional Development		3250
Professional Fees		
Accounting	2000	
Attorney	3000	
Audit	4000	
Computer Setup & Upgrades	3000	
Employment Administration	1000	
Grant Writing	1000	
Total Professional Fees		14000
Program Development		
Teens	800	
Children's Programs	2250	
Adult Library Programs	1800	
Volunteer Recruit, Recog & Trn	500	
Total Program Development		5350
Rent	1	
Tabor Emergency Reserve	13,500	
Utilities		
Water & Sewer	1000	
Gas & Electric	6500	
Telephone & Fax	2200	
Total Utilities		9700
Total Expense		419,737
Net Ordinary Income		419,737
Net Income		0