

Nederland Community Library					
2013 Final Budget					
				2013 Budget	
Ordinary Income/Expense					
Income					
	Property Tax Revenue				
		General Fund		257,105.16	
		Bond Redeption		130,000.00	
	Total Property Tax Revenue				387,105.16
	Specific Ownership Tax				
		General Fund		11,000.00	
		Bond redemption		6,000.00	
	Total Specific Ownership Tax				17,000.00
	Foundation Donation			5,000.00	
	Grants			5,000.00	
	Copies & Petty Cash			1,700.00	
	Interest Income			400.00	
	Carryover from 2012			20,000.00	
	Carryover - 1Q13, Tabor			83,000.00	115,100.00
Gross Profit					519,205.16
Expense					
	1Q14			75,000.00	
	Bond repayment			136,770.00	
	Advertising			1,000.00	
	Bank Charges			350.00	
	Books & Materials				
		Print Subscriptions		1,500.00	
		Online Subscriptions		6,350.00	
		Audio & DVD		3,000.00	
		Books		21,748.00	
	Total Books & Materials				32,598.00
	Courier Service			370.00	
	Integ. Lib. Sys. ILS/KOHA			1,525.00	
	Equipment				
		Computers & Printers		3,000.00	
		Computer Software		1,000.00	
		Furniture		500.00	
	Total Equipment				4,500.00
	Insurance				
		Liability & Property (Hartford)		1,500.00	
		Board & Trustee Liability (DayL		1,500.00	
		Workers Compensation (Pinnacc		750.00	
	Total Insurance				3,750.00
	Donation to foundation for land purchase				
		payment		3000	
		insurance		314	
		taxes		700	
	Total land				4,014.00
	Maintenance				
		Grading		800.00	
		Sprinkler System		300.00	

		Alarm System	500.00	
		Maint. Svc. Agreement	1,900.00	
		Trash Pickup	360.00	
		Landscaping	500.00	
		Snow Removal	3,000.00	
		Cleaning Supplies	2,000.00	
		Repairs	6,000.00	
		Janitorial	10,500.00	
		Total Maintenance		25,860.00
		Meals & Entertainment	100.00	
		Miscellaneous	390.47	
		Office Supplies	7,000.00	
		Payroll		
		Employee Benefits	2,500.00	
		Taxes		
		Employees		
		Library Director		
		Total Taxes	13,000.00	
		Wages		
		PTO	1,000.00	
		Employees	98,000.00	
		Library Director	62,676.69	
		Total Wages		161,676.69
		Total Payroll		177,176.69
		Postage and Delivery	400.00	
		Printing & Reproduction	100.00	
		Professional Development		
		Dues & Fees	1,000.00	
		Library Board of Trustees	1,500.00	
		Library Staff	3,000.00	
		Total Professional Development		5,500.00
		Professional Fees		
		Accounting & Banking	2,000.00	
		Attorney	3,000.00	
		Audit	3,000.00	
		Computer Setup & Upgrades	3,000.00	
		Employment Administration	1,000.00	
		Total Professional Fees		12,000.00
		Program Development		
		Teens	1,000.00	
		Children's Programs	2,000.00	
		Adult Library Programs	2,000.00	
		Volunteer Recruit, Recog & Trng	1,000.00	
		Total Program Development		6,000.00
		Rent	301.00	
		TABOR Emergency Reserve	15,100.00	
		Utilities		

		Water & Sewer	1,000.00	
		Gas & Electric	6,000.00	
		Telephone	2,400.00	
		Total Utilities		9,400.00
		Total Expense	519,205.16	
		Net Ordinary Income	0.00	
		Net Income		