

**Nederland Community Library**  
**Final Budget 2017**

General Operating and Capital Accounts

	General		Capital
	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17
Beginning Fund Balance	198,921		50,103
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Property Tax Revenue</b>			
General Fund	279,744		
Bond Redepmtion	128,120		
Bond Redemption Carryover (2016)	4,414		
Bond Redemption Carryover(2018)	-6,711		
<b>Total Property Tax Revenue</b>	<u>405,567</u>		
<b>Specific Ownership Tax</b>			
General Fund	16,561		
Bond redemption	7,584		
<b>Total Specific Ownership Tax</b>	<u>24,146</u>		
Foundation Donation	1,700		
Grants	6,000		
Copies & Petty Cash	1,919		
Fines & Fees	1,047		
Interest Income	171		4
<b>Total Income</b>	<u>440,550</u>		4
<b>Gross Profit</b>	440,550		4
<b>Expense</b>			
1Q17	-70,000		
1Q2016	70,000		
Tabor 2017	-13,241		
Carryover from 2016	-53,774		
Carryover to 2018	37,398		
Long term maintenance fund	10,000		
Advertising	1,296		
Bank Charges	591		126
Bond repayment	133,407		
<b>Books &amp; Materials</b>			
Print Subscriptions	2,917		
Online Subscriptions	6,819		
Audio	1,985		
ebooks/applications	46		
DVD	6,846		
Books	19,901		
Subscriptions	34		
<b>Total Books &amp; Materials</b>	<u>38,548</u>		
Courier Service	1,097		
Integ. Lib. Sys. ILS/KOHA	3,450		
<b>Equipment</b>			
Computers & Printers	10,839		
Computer Software	3,641		
Furniture	1,516		
<b>Total Equipment</b>	<u>15,996</u>		
<b>Insurance</b>			
Liability & Property (Hartford)	3,516		

General Operating and Capital Accounts

	General	Capital
	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>
Liability on the land	1,242	
Board & Trustee Liability (DayL	1,612	
Workers Compensation (Pinnacol)	625	
<b>Total Insurance</b>	<u>6,995</u>	
Land Development	10,000	
Maintenance		
Grading	0	
Sprinkler System	0	
Alarm System	925	
Maint. Svc. Agreement	5,626	
Trash Pickup	480	
Ground Maintenance	1,131	
Snow Plowing	1,321	
Cleaning Supplies	1,520	
Repairs	16,210	
Janitorial	12,727	
<b>Total Maintenance</b>	<u>39,939</u>	
Marketing & Design	5,078	
Meals & Entertainment	0	
Miscellaneous	54	
Office Supplies	4,064	
Payroll		
Retirement	0	
Taxes		
Employees	6,736	
Library Director	3,988	
<b>Total Taxes</b>	<u>10,724</u>	
Wages		
PTO	2,564	
Employees	82,272	
Library Director	50,327	
<b>Total Wages</b>	<u>135,163</u>	
<b>Total Payroll</b>	145,887	
Postage and Delivery	545	
Professional Development		
Dues & Fees	279	
Library Board of Trustees	502	
Library Staff	1,386	
<b>Total Professional Development</b>	<u>2,167</u>	
Professional Fees		
Accounting & Banking	1,962	
Attorney	608	
Audit	3,500	
Computer Setup & Upgrades	3,437	
Employment Administration	808	
<b>Total Professional Fees</b>	<u>10,314</u>	
Program Development		
Teens	1,113	

General Operating and Capital Accounts

	General	Capital
	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>
Children's Programs	6,851	
Adult Library Programs	3,819	
Volunteer Recruit, Recog & Trng	796	
<b>Total Program Development</b>	<u>12,579</u>	
Rent	2	
TABOR Emergency Reserve 2018	13,217	
Utilities		
Water & Sewer	1,527	
Gas & Electric	7,950	
Telecommunications	2,873	
<b>Total Utilities</b>	<u>12,350</u>	
<b>Total Expense</b>	<u>437,958</u>	126
<b>Net Ordinary Income</b>	2,592	-122
<b>Other Income/Expense</b>		
Other Expense		
Solar Improvements	2,592	49,981
<b>Total Other Expense</b>	<u>2,592</u>	<u>49,981</u>
<b>Net Other Income</b>	<u>-2,592</u>	<u>-49,981</u>
<b>Net Income</b>	<u>0</u>	<u>-50,103</u>
<b>Ending Fund Balance</b>	<u>198,921</u>	<u>0</u>