

Nederland Community Library
Final 2016 Budget
 Revised 1-25-17

Ordinary Income/Expense

Income

Property Tax Revenue

General Fund	278,173
Bond Redepmtion	129,577
Bond Redemption Carryover (from 2015)	4,875

Total Property Tax Revenue 412,625

Specific Ownership Tax

General Fund	14,825
Bond redemption	6,907

Total Specific Ownership Tax 21,732

Foundation Donation 0

Grants 4,000

Copies & Petty Cash 1,669

Adopt-a-magazine 0

Fines & Fees 1,189

Interest Income 152

Total Income 441,366

Gross Profit 441,366

Expense

1Q15 -70,000

1Q2016 70,000

Tabor -12,390

Carryover from 2015 -35,694

Carryover to 2017 58,189

Long term maintenance fund 10,000

Advertising 2,030

Bank Charges 458

Bond repayment 136,945

Books & Materials

Print Subscriptions 2,949

Online Subscriptions 4,916

Audio 2,579

ebooks/applications 182

DVD 5,578

Books 21,089

Total Books & Materials 37,293

Courier Service 675

Integ. Lib. Sys. ILS/KOHA	1,536
Equipment	
Computers & Printers	2,467
Computer Software	3,702
Furniture	1,156
Total Equipment	<u>7,325</u>
Insurance	
Liability & Property (Hartford)	3,398
Liability on the land	650
Board & Trustee Liability (DayL	1,612
Workers Compensation (Pinnacol)	452
Total Insurance	<u>6,112</u>
Land Development	10,000
Maintenance	
Grading	0
Sprinkler System	597
Alarm System	1,250
Maint. Svc. Agreement	5,626
Trash Pickup	360
Ground Maintenance	890
Snow Plowing	1,050
Cleaning Supplies	1,824
Repairs	4,938
Janitorial	13,328
Total Maintenance	<u>29,863</u>
Meals & Entertainment	0
Miscellaneous	187
Office Supplies	4,795
Payroll	
Retirement	0
Taxes	
Employees	6,219
Library Director	4,056
Total Taxes	<u>10,275</u>
Wages	
PTO	2,759
Employees	77,442
Library Director	49,040
Total Wages	<u>129,241</u>
Total Payroll	<u>139,516</u>

Postage and Delivery	274
Professional Development	
Dues & Fees	308
Library Board of Trustees	76
Library Staff	1,717
Total Professional Development	<u>2,101</u>
Professional Fees	
Accounting & Banking	1,789
Attorney	878
Audit	3,500
Computer Setup & Upgrades	0
Employment Administration	750
Total Professional Fees	<u>6,916</u>
Program Development	
Teens	1,868
Children's Programs	6,103
Adult Library Programs	2,090
Volunteer Recruit, Recog & Trng	1,021
Total Program Development	<u>11,082</u>
Rent	1
TABOR Emergency Reserve	13,241
Utilities	
Water & Sewer	1,347
Gas & Electric	7,145
Telecommunications	2,419
Total Utilities	<u>10,911</u>
Total Expense	<u>441,366</u>
Net Ordinary Income	<u>0</u>
Net Income	<u><u>0</u></u>