

Nederland Community Library
Draft 2019 Budget
 Approved 10-25-18

Ordinary Income/Expense

Income

Property Tax Revenue	
General Fund	307,722.83
Bond Redepmtion	64,991.00
Bond Redemption Carryover (from 2017)	3,015.52
Bond Redemption Carryover (to 2019)	-4,493.12
Total Property Tax Revenue	371,236.23

Specific Ownership Tax	
General Fund	10,000.00
Bond redemption	5,000.00
Total Specific Ownership Tax	15,000.00

Foundation Donation	3,000.00
Grants	4,000.00
Copies & Petty Cash	1,000.00
Fines & Fees	1,000.00
Interest Income	100.00

Total Income	<u>395,336.23</u>
---------------------	--------------------------

Gross Profit	395,336.23
---------------------	-------------------

Expense

1Q17	-70,000.00
1Q2018	70,000.00
Tabor	-11,069.41
Carryover from 2017	-42,053.45
Long term maintenance fund	10,000.00
Advertising	10,000.00
Bank Charges	600.00
Bond repayment	69,991.00
Books & Materials	
Print Subscriptions	3,000.00
Online Subscriptions	9,000.00
Audio	3,500.00
ebooks/applications	1,000.00
DVD	6,000.00
Books	18,000.00
Total Books & Materials	40,500.00

Courier Service	675.00
-----------------	--------

Integ. Lib. Sys. ILS/KOHA	1,900.00
Equipment	
Computers & Printers	6,000.00
Computer Software	4,500.00
Furniture	2,000.00
Total Equipment	12,500.00
Insurance	
Liability & Property (Hartford)	4,000.00
Liability on the land	800.00
Board & Trustee Liability (DayL	2,000.00
Workers Compensation (Pinnacol)	1,200.00
Total Insurance	8,000.00
Land Development	10,000.00
Maintenance	
Grading	5,000.00
Sprinkler System	500.00
Alarm System/Security	3,500.00
Maint. Svc. Agreement	4,500.00
Trash Pickup	500.00
Ground Maintenance	2,000.00
Snow Plowing	4,000.00
Cleaning Supplies	2,000.00
Repairs	5,000.00
Janitorial	14,000.00
Total Maintenance	41,000.00
Marketing & Design	2,000.00
Meals & Entertainment	100.00
Moving Costs; Director contract	5,000.00
Office Supplies	4,500.00
Payroll	
Retirement	1,350.00
Taxes	
Employees	8,480.00
Library Director	4,452.00
Total Taxes	12,932.00
Wages	
PTO	2,650.00
Employees	106,000.00
Library Director	53,000.00
Total Wages	161,650.00
Total Payroll	175,932.00

Postage and Delivery	400.00
Professional Development	
Dues & Fees	1,000.00
Library Board of Trustees	1,000.00
Library Staff	2,500.00
Total Professional Development	4,500.00
Professional Fees	
Accounting & Banking	2,500.00
Attorney	3,500.00
Audit	4,250.00
Computer Setup & Upgrades	3,000.00
Employment Administration	1,150.00
Total Professional Fees	14,400.00
Program Development	
Teens	2,000.00
Children's Programs	5,500.00
Adult Library Programs	5,000.00
Volunteer Recruit, Recog & Trng	1,500.00
Total Program Development	14,000.00
Rent	1.00
TABOR Emergency Reserve	11,860.09
Utilities	
Water & Sewer	1,600.00
Gas & Electric	5,500.00
Telecommunications	3,500.00
Total Utilities	10,600.00
Total Expense	395,336.23
Net Ordinary Income	0.00
Net Income	0.00