

**Nederland Community Library**  
**2019 Budget**  
 Draft Approved 10.25.2018. Adopted 12.06.2018

**Ordinary Income/Expense**

**Income**

<b>Property Tax Revenue</b>	
General Fund	307,176.68
Bond Redepmtion	126,221.69
Bond Redemption Carryover (from 2017)	3,015.52
Bond Redemption Carryover (to 2019)	-3,001.60
<b>Total Property Tax Revenue</b>	<b>433,412.29</b>

<b>Specific Ownership Tax</b>	
General Fund	10,000.00
Bond redemption	5,000.00
<b>Total Specific Ownership Tax</b>	<b>15,000.00</b>

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

<b>Total Income</b>	<b><u>457,512.29</u></b>
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<b>Gross Profit</b>	<b>457,512.29</b>
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**Expense**

1Q1 8	-70,000.00
1Q2 019	70,000.00
Tabor	-13,706.00
Carryover from 2018	-40,000.00
Long term maintenance fund	10,000.00
Advertising	2,500.00
Bank Charges	600.00
Bond repayment	131,221.69
<b>Books &amp; Materials</b>	
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
<b>Total Books &amp; Materials</b>	<b>40,500.00</b>

Courier Service	1,000.00
Integ. Lib. Sys. ILS/KOHA	2,100.00
<b>Equipment</b>	
Computers & Printers	6,000.00
Computer Software	4,500.00
Furniture	2,000.00
<b>Total Equipment</b>	<b>12,500.00</b>
<b>Insurance</b>	
Liability & Property (Hartford)	4,500.00
Liability on the land	800.00
Board & Trustee Liability (DayL	2,000.00
Workers Compensation (Pinnacol)	1,500.00
<b>Total Insurance</b>	<b>8,800.00</b>
<b>Land Development</b>	<b>10,000.00</b>
<b>Maintenance</b>	
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	15,000.00
<b>Total Maintenance</b>	<b>42,000.00</b>
<b>Marketing &amp; Design</b>	<b>5,000.00</b>
<b>Meals &amp; Entertainment</b>	<b>100.00</b>
<b>Moving Costs; Director contract</b>	<b>5,000.00</b>
<b>Office Supplies</b>	<b>4,500.00</b>
<b>Payroll</b>	
Retirement	1,350.00
Taxes	
Employees	8,560.00
Library Director	
<b>Total Taxes</b>	<b>8,560.00</b>
<b>Wages</b>	
PTO	2,650.00
Employees	110,210.23

Library Director	53,000.00
Total Wages	<u>165,860.23</u>
Total Payroll	175,770.23
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	3,000.00
Attorney	3,500.00
Audit	4,250.00
Computer Setup & Upgrades	3,000.00
Employment Administration	1,150.00
Total Professional Fees	14,900.00
Program Development	
Teens	2,000.00
Children's Programs	6,000.00
Adult Library Programs	6,000.00
Volunteer Recruit, Recog & Trng	1,500.00
Total Program Development	15,500.00
Rent	1.00
TABOR Emergency Reserve	13,725.37
Utilities	
Water & Sewer	1,600.00
Gas & Electric	5,500.00
Telecommunications	3,500.00
Total Utilities	<u>10,600.00</u>
Total Expense	<u>457,512.29</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>