

# Nederland Community Library NCL 2021 Draft Budget

## 2021 Income

### Income

<b>Property Tax Revenue</b>	
General Fund	347,464
Bond Redepmtion	128,790
Bond Redemption Carryover	0
<b>Total Property Tax Revenue</b>	<b>476,254</b>
<b>Specific Ownership Tax</b>	
General Fund	10,000
Bond redemption	5,000
<b>Total Specific Ownership Tax</b>	<b>15,000</b>
<b>Donations (Foundation and others)</b>	<b>5,000</b>
<b>Grants</b>	<b>6,000</b>
<b>Copies &amp; Petty Cash</b>	<b>1,000</b>
<b>Adopt-a-magazine</b>	<b>0</b>
<b>Fines &amp; Fees</b>	<b>1,000</b>
<b>Carryover from 2020</b>	<b>16,000</b>
<b>Interest Income</b>	<b>160</b>
<b>Other Income, 2019 TABOR Emergency Reserves</b>	<b>10,723</b>
<b>Total Income</b>	<b>531,137</b>

2021 Income 531,137

### Expense

<b>Advertising</b>	<b>2,500</b>
<b>Signage</b>	<b>2,000</b>
<b>Bank Charges</b>	<b>500</b>
<b>Bond repayment</b>	<b>133,790</b>
<b>Books &amp; Materials</b>	
Print Subscriptions	3,000
Online Subscriptions	8,000
Audio	3,500
Experience Passes	1,500
ebooks/applications	1,000
DVD	5,000
Books	18,473
<b>Total Books &amp; Materials</b>	<b>40,473</b>
<b>Courier Service</b>	<b>1,600</b>
<b>Integ. Lib. Sys. ILS/KOHA</b>	<b>2,200</b>
<b>Equipment</b>	
Computers & Printers	3,000

Computer Software	2,000
Furniture	2,000
<b>Total Equipment</b>	<b>7,000</b>
<b>Insurance</b>	
Liability & Property (Hartford)	4,900
Liability on the land	1,200
Board & Trustee Liability (DayL	2,300
Workers Compensation (Pinnacol)	1,900
<b>Total Insurance</b>	<b>10,300</b>
<b>Land Development</b>	
<b>Maintenance</b>	
HVAC	5,000
Grading	1,000
Sprinkler System	500
Alarm System	3,500
Maint. Svc. Agreement	1,000
Trash Pickup	800
Ground Maintenance	2,500
Snow Plowing	2,000
Cleaning Supplies	4,000
Repairs	4,000
Janitorial	2,500
<b>Total Maintenance</b>	<b>26,800</b>
	0
<b>Office Supplies</b>	<b>5,000</b>
<b>Payroll</b>	
Retirement	3,100
<b>Taxes</b>	
Employees	11,500
Library Director	4,900
<b>Total Taxes</b>	<b>16,400</b>
<b>Wages</b>	
PTO	5,724
Employees	136,186
Library Director	60,480
<b>Total Wages</b>	<b>202,390</b>
<b>Health Insurance</b>	<b>17,280</b>
<b>Total Payroll</b>	<b>236,070</b>
Postage and Delivery	400
Professional Development	

Dues & Fees	1,000
Library Board of Trustees	500
Library Staff	2,000
<b>Total Professional Development</b>	<b>3,500</b>
<b>Professional Fees</b>	
Accounting & Banking	3,000
Attorney	3,000
Audit	4,500
Computer Setup & Upgrades	2,000
Employment Administration	2,000
<b>Total Professional Fees</b>	<b>14,500</b>
<b>Program Development</b>	
Teens	2,000
Children's Programs	7,000
Adult Library Programs/Video Production	6,000
Library Anniversary Event/Burro racing	2,500
Newcomers' Welcoming Materials from Library	0
Volunteer Recruit, Recog & Trng	1,000
<b>Total Program Development</b>	<b>18,500</b>
Rent	1
TABOR Emergency Reserve	10,723
<b>Utilities</b>	
Water & Sewer	2,000
Gas & Electric	6,300
Telecommunications	3,800
<b>Total Utilities</b>	<b>12,180</b>
<b>Total Expense</b>	<b>531,137</b>
<b>Net   Net Ordinary Income</b>	<b>0</b>
	<b>0</b>