

Nederland Community Library NCL 2021 Budget

2021 Income

Revenue

Property Tax Revenue

General Fund	347,436
Bond Redeption	133,790
Bond Redemption Carryover	0

Total Property Tax Revenue	481,226
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Specific Ownership Tax

General Fund	10,000
Bond redemption	5,000

Total Specific Ownership Tax	15,000
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Donations (Foundation and others)	5,000
Grants	6,000
Copies & Petty Cash	1,000
Adopt-a-magazine	0
Fines & Fees	1,000
Interest Income	160
Carryover from 2019/Savings	16,000
Other Income, 2019 TABOR Emergency Reserves	10,723

Total Revenue	\$536,109
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Expense

Advertising	2,500
Signage	2,000
Bank Charges	500
Bond repayment	133,790

Books & Materials

Print Subscriptions	3,000
Online Subscriptions	8,000
Audio	3,500
Experience Passes	1,500
ebooks/applications	1,000
DVD	4,972
Books	23,553

Total Books & Materials	45,525
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Courier Service	1,600
Integ. Lib. Sys. ILS/KOHA	2,200

Equipment

Computers & Printers	3,000
Computer Software	2,000
Furniture	2,000

Total Equipment	7,000
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Insurance	
Liability & Property (Hartford)	4,900
Liability on the land	1,200
Board & Trustee Liability (DayL	2,300
Workers Compensation (Pinnacol)	1,900
Total Insurance	10,300
Land Development	
Maintenance	
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
Total Maintenance	26,800
Moving Costs Director contract	0
Office Supplies	5,000
Retirement	3,100
Payroll	
Taxes	
Employees	11,500
Library Director	4,900
Total Taxes	16,400
Wages	
PTO	5,724
Employees	136,186
Library Director	60,480
Total Wages	202,390
Health Insurance	17,280
Total Payroll	236,070
Postage and Delivery	400
Professional Development	
Dues & Fees	1,000
Library Board of Trustees	500
Library Staff	2,000
Total Professional Development	3,500
Professional Fees	
Accounting & Banking	3,000

Attorney	3,000
Audit	4,500
Computer Setup & Upgrades	2,000
Employment Administration	2,000
Total Professional Fees	14,500
Program Development	
Teens	2,000
Children's Programs	7,000
Adult Library Programs/Video Production	6,000
Library Signature event (Caribou)	2,500
Newcomers' Welcoming Materials from Library	0
Volunteer Recruit, Recog & Trng	1,000
Total Program Development	18,500
Rent	1
TABOR Emergency Reserve	10,723
Utilities	
Water & Sewer	2,000
Gas & Electric	6,300
Telecommunications	3,800
Total Utilities	12,100
Total Expense	\$536,109
Net Ordinary Income	\$0