

Nederland Community Library	
NCL Budget 2022	
January - December 2022	
	Total
2021 General Fund Carryover	25,000.00
Revenue	
Copies & Petty Cash	1,000.00
District Donations	1,000.00
Fines & Fees	1,000.00
Foundation Donation	5,000.00
Grants	5,000.00
Interest Income	200.00
Property Tax Revenue	0.00
Bond Redeption	133,841.00
General Fund	410,726.00
Total Property Tax Revenue	544,567
Solar Reimbursement	100.00
Specific Ownership Tax	0.00
Bond redemption	5,000.00
General Fund	10,000.00
Total Specific Ownership Tax	\$ 15,000.00
Tabor Reserves 2022	16,364.91
Total Revenue	\$ 614,181.91
Gross Profit	\$ 614,181.91
Expenses	
Bank Charges	500.00
Bond repayment	133,791.00
Books & Materials	0.00
Databases	5,000.00
E-Resources	0.00
E- audiobooks	5,000.00
E- Books	5,000.00
E- movies	2,000.00

Total E-Resources	\$ 12,000.00
Experience Passes	2,000.00
Physical Materials	0.00
Physical Audio (CD)	3,000.00
Physical Books	24,000.00
Physical DVDs	4,000.00
Total Physical Materials	\$ 31,000.00
Print Subscriptions	2,000.00
Toy Library	1,000.00
Total Books & Materials	\$ 53,000.00
Courier Service	2,000.00
Equipment	0.00
Computer Software	2,500.00
Computers & Printers	6,000.00
Furniture	2,000.00
Total Equipment	\$ 10,500.00
Insurance	0.00
Board & Trustee Liability (DayL)	2,500.00
Liability & Property (Hartford)	5,000.00
Liability on the land	1,300.00
Workers Compensation (Pinnacol)	2,200.00
Total Insurance	\$ 11,000.00
Integ. Lib. Sys. ILS/KOHA	2,300.00
Long term maintenance fund	11,372.00
Maintenance	0.00
Alarm System	2,500.00
Cleaning Supplies	3,000.00
Grading	1,500.00
Ground Maintenance	2,000.00
HVAC	6,000.00
Janitorial	2,500.00
Repairs	4,000.00

Security Cameras	2,500.00
Snow Plowing	4,000.00
Sprinkler System	500.00
Trash Pickup	1,200.00
Total Maintenance	\$ 29,700.00
Marketing & Design	11,000.00
Office Supplies	4,500.00
Payroll	0.00
Health Insurance	24,359.00
Retirement	3,100.00
Taxes	0.00
Library Director	5,485.00
Operations Manager	
Payroll Taxes	3,510.00
Part-Time	8,816.00
Patrons Services Librarian	5,415.00
Total Taxes	\$ 23,226.00
Wages	0.00
Library Director	64,713.00
Library Operations	
Manager	39,000.00
Part-Time	53,505.00
Patrons Services Librarian	57,000.00
PTO	10,000.00
Total Wages	\$ 224,218.00
Total Payroll	\$ 274,903.00
Postage and Delivery	400.00
PPE	1,000.00
Professional Development	0.00
Dues & Fees	1,100.00
Library Board of Trustees	600.00
Library Staff	3,000.00
Staff Recognition and Retention	1,500.00

Total Professional Development	\$ 6,200.00
Professional Fees	0.00
Accounting & Banking	3,000.00
Attorney	3,000.00
Audit	4,500.00
Computer Setup & Upgrades	2,000.00
Employment Administration	2,500.00
IT support	4,000.00
Total Professional Fees	\$ 19,000.00
Program Development	0.00
Adult Library Programs	5,000.00
Children's Programs	6,000.00
Teens	2,000.00
Volunteer Recruit, Recog & Trng	1,000.00
Total Program Development	\$ 14,000.00
Rent	1.00
TABOR Emergency Reserve	16,364.91
Utilities	0.00
Gas & Electric	6,400.00
Telecommunications	4,200.00
Water & Sewer	2,100.00
Total Utilities	\$ 12,700.00
Total Expenses	\$ 614,181.91
Net Operating Income	\$ 0.00
Net Income	\$ 0.00