

Lederland Community Library **0**

Budget draft (January-December)

January 2023 - December 2023

FY'23 Amount

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Income	
Beginning Fund Balance	10,000
Copies & Petty Cash	1,500
District Donations	1,000
Fines & Fees	500
Foundation Donation	6,000
Grants	6,000
ESSER-ELO (federal) Grant	8,100
Interest Income	200
Miscellaneous Income	-
Property Tax Revenue	
<i>Bond Redemption</i>	133,836
General Fund	413,912
Total Property Tax Revenue	547,748
Solar Reimbursement	100
Specific Ownership Tax	-
Bond redemption	5,000
General Fund	10,000
Total Specific Ownership Tax	15,000
Tabor Reserves 2022	16,500
Total Income (Revenue)	612,648
Gross Profit	
Expenses	
Advertising	-
Bank Charges	100
Bond repayment	133,836
Books & Materials	100
Audio	
Databases	3,000
DVD	-
E-Resources	
E- audiobooks	4,500
E- Books	7,000
E- movies	2,000
Total E-Resources	13,500
ebooks/applications	3,000
Experience Passes	6,000
Online Subscriptions	-
Physical Materials	
Physical Audio (CD)	1,000
Physical Books	20,000
Physical DVDs	3,000
Total Physical Materials	24,000
Print Subscriptions	3,000
Toy Library	500
Total Books & Materials	53,100
Contract Labor	-
Courier Service	2,000
Equipment	50
Computer Software	2,053
Computers & Printers	983
Furniture	591
Total Equipment	3,678
Facilities	5,000
Insurance	
Board & Trustee Liability (DayL	2,500
Liability & Property (Hartford)	5,000
Liability on the land	1,500
Workers Compensation (Pinnacol)	600
Total Insurance	9,600
Integ. Lib. Sys. ILS/KOHA	3,000
Maintenance	-
Alarm System	2,500
Cleaning Supplies	2,000
Grading	1,500
Ground Maintenance	2,000
HVAC	5,000
Janitorial	-
Allocate to L.T. Maint.	2,723
East Property Development exp.	5,000
Maint. Svc. Agreement	-
Other Business Expenses	
Other Business Expenses	-
Total Other Business Expenses	0
Repairs	4,000
Security Cameras	1,800
Snow Plowing	2,000
Sprinkler System	-
Trash Pickup	1,000
Total Maintenance	29,523
Marketing & Design	11,766
Meals & Entertainment	-
Miscellaneous	-
Office Supplies	6,000
Other Business Expenses	-
Payroll	

FAMLI	1,079
Health Insurance	15,000
Retirement	3,317
Taxes	-
Employees	-
Library Director	5,869
Operations Manager Payroll Taxes	3,800
Part-Time	9,433
Patrons Services Librarian	5,500
Total Taxes	24,602
Wages	-
Library Director	69,242
Library Operations Manager	41,730
Part-Time	57,250
Patrons Services Librarian	60,990
PTO	10,700
Total Wages	239,912
Total Payroll	283,910
Postage and Delivery	535
PPE	-
Professional Development	500
Dues & Fees	1,200
Library Board of Trustees	1,200
Library Staff	3,000
Staff Recognition and Retention	1,500
Total Professional Development	7,400
Professional Fees	
Accounting & Banking	3,200
Attorney	2,000
Audit	4,500
Computer Setup & Upgrades	1,500
Employment Administration	2,500
IT support	4,000
Legal & Professional Fees	-
Total Professional Fees	17,700
Program Development	
Adult Library Programs	3,000
AV Purch for Virtual Programming	-
ESSER-ELO grant	8,100
Children's Programs	2,000
Teens	1,000
Volunteer Recruit, Recog & Trng	1,000
Total Program Development	15,100
Reimbursable Expenses	-
Rent	1
TABOR Emergency Reserve	16,500
Utilities	
Gas & Electric	6,800
Telecommunications	4,300
Water & Sewer	2,800
Total Utilities	13,900
Total Expenses	612,648
Net Operating Income	0
Other Expenses	
Voided Checks	
Total Other Expenses	
Net Other Income	
Net Income	

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