

Nederland Community Library

2023 Final Budget.12.2022

January - December 2023

| | TOTAL |
|-------------------------------------|---------------------|
| Income | |
| Beginning Fund Balance | 10,000.00 |
| Copies & Notary (into Petty cash) | 1,500.00 |
| District Donations | 1,000.00 |
| Fines & Fees | 500.00 |
| Foundation Donation | 11,000.00 |
| Grants | 5,000.00 |
| ESSER-ELO grant | 4,000.00 |
| NAHS Grant | 15,000.00 |
| Total Grants | 24,000.00 |
| Interest Income | 200.00 |
| Property Tax Revenue | |
| Bond Redepmtion | 133,836.54 |
| General Fund | 412,796.65 |
| Total Property Tax Revenue | 546,633.19 |
| Solar Reimbursement | 100.00 |
| Specific Ownership Tax | |
| Bond redemption | 5,000.00 |
| General Fund | 10,000.00 |
| Total Specific Ownership Tax | 15,000.00 |
| Tabor Reserves 2022 | 16,500.00 |
| Total Income | \$626,433.19 |
| GROSS PROFIT | \$626,433.19 |
| Expenses | |
| Bank Charges | 100.00 |
| Bond repayment | 133,836.00 |
| Books & Materials | |
| Databases | 3,000.00 |
| E-Resources | |
| E- audiobooks | 4,500.00 |
| E- Books | 7,000.00 |
| E- movies | 2,000.00 |
| Total E-Resources | 13,500.00 |
| ebooks/applications | 3,000.00 |
| Experience Passes | 4,000.00 |
| Physical Materials | |
| Physical Audio (CD) | 1,500.00 |
| Physical Books | 18,000.00 |
| Physical DVDs | 3,000.00 |
| Total Physical Materials | 22,500.00 |
| Print Subscriptions | 3,000.00 |
| Toy Library | 400.00 |

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| | TOTAL |
|------------------------------------|------------------|
| Total Books & Materials | 49,400.00 |
| Courier Service | 2,000.00 |
| Equipment | 50.00 |
| Computer Software | 2,050.00 |
| Computers & Printers | 6,000.00 |
| Furniture | 1,000.00 |
| Total Equipment | 9,100.00 |
| ESSER-ELO Grant expenditures | 1,000.00 |
| ESSER-ELO Grant funds | 3,000.00 |
| Facilities | 4,500.00 |
| Insurance | |
| Board & Trustee Liability (DayL | 2,500.00 |
| Liability & Property (Hartford) | 5,000.00 |
| Liability on the land | 1,500.00 |
| Workers Compensation (Pinnacol) | 1,000.00 |
| Total Insurance | 10,000.00 |
| Integ. Lib. Sys. ILS/KOHA | 3,000.00 |
| Land Development | 5,000.00 |
| Long term maintenance fund | 4,490.00 |
| Maintenance | |
| Alarm System | 2,500.00 |
| Cleaning Supplies | 2,000.00 |
| Grading | 1,500.00 |
| Ground Maintenance | 2,000.00 |
| HVAC | 5,000.00 |
| Repairs | 2,000.00 |
| Security Cameras | 2,000.00 |
| Snow Plowing | 2,000.00 |
| Trash Pickup | 1,000.00 |
| Total Maintenance | 20,000.00 |
| Marketing & Design | 11,766.00 |
| NAHS Grant funds | 15,000.00 |
| Office Supplies | 6,000.00 |
| Payroll | |
| FAMLI | 1,280.00 |
| Health Insurance | 15,000.00 |
| Retirement | 3,317.00 |
| Taxes | |
| Library Director | 5,868.95 |
| Operations Manager Payroll Taxes | 3,800.00 |
| Part-Time | 9,433.00 |
| Patrons Services Librarian | 4,694.00 |
| Total Taxes | 23,795.95 |

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| | TOTAL |
|---------------------------------------|---------------------|
| Wages | |
| Library Director | 69,242.00 |
| Library Operations Manager | 41,730.00 |
| Part-Time | 57,250.00 |
| Patrons Services Librarian | 60,990.00 |
| PTO | 10,700.00 |
| Total Wages | 239,912.00 |
| Total Payroll | 283,304.95 |
| Postage and Delivery | 535.24 |
| Professional Development | |
| Dues & Fees | 1,200.00 |
| Library Board of Trustees | 1,200.00 |
| Library Staff | 1,000.00 |
| Staff Recognition and Retention | 1,500.00 |
| Total Professional Development | 4,900.00 |
| Professional Fees | |
| Accounting & Banking | 3,600.00 |
| Attorney | 1,700.00 |
| Audit | 4,500.00 |
| Computer Setup & Upgrades | 1,500.00 |
| Employment Administration | 2,500.00 |
| IT support | 4,000.00 |
| Total Professional Fees | 17,800.00 |
| Program Development | |
| Adult Library Programs | 4,500.00 |
| Children's Programs | 4,500.00 |
| Teens | 1,000.00 |
| Volunteer Recruit, Recog & Trng | 1,000.00 |
| Total Program Development | 11,000.00 |
| Rent | 1.00 |
| TABOR Emergency Reserve | 16,500.00 |
| Utilities | |
| Gas & Electric | 6,800.00 |
| Telecommunications | 4,300.00 |
| Water & Sewer | 3,100.00 |
| Total Utilities | 14,200.00 |
| Total Expenses | \$626,433.19 |
| NET OPERATING INCOME | \$0.00 |
| NET INCOME | \$0.00 |