

# Nederland Community Library

## Budget Overview: Budget\_FY24.Draft.1 - FY24 P&L

January - December 2024

	TOTAL
Income	
Additional Program Contracts	1,000.00
Beginning Fund Balance	0.00
Copies & Notary (into Petty cash)	3,000.00
District Donations	1,500.00
Fines & Fees	1,500.00
Foundation Donation	4,000.00
Grants	8,000.00
ESSER-ELO grant	4,108.00
<b>Total Grants</b>	<b>12,108.00</b>
Interest Income	100.00
International Sister City Exchange Income	5,000.00
Pocket Park East Property Income	10,000.00
Property Tax Revenue	
Bond Redepmtion	133,776.40
Bond Redemption BOND ONLY	200.00
<b>Total Bond Redepmtion</b>	<b>133,976.40</b>
General Fund	525,065.71
<b>Total Property Tax Revenue</b>	<b>659,042.11</b>
Specific Ownership Tax	
Bond redemption	5,000.00
BOND ONLY	10.00
<b>Total Bond redemption</b>	<b>5,010.00</b>
General Fund	10,000.00
<b>Total Specific Ownership Tax</b>	<b>15,010.00</b>
Tabor Reserves 2022	17,174.00
<b>Total Income</b>	<b>\$729,434.11</b>
<b>GROSS PROFIT</b>	<b>\$729,434.11</b>
Expenses	
Advertising	1,000.00
Bank Charges	100.00
Bond repayment	133,776.00
Books & Materials	
E-Resources	
E- audiobooks	5,000.00
E- Books	7,000.00
E- movies	1,000.00
<b>Total E-Resources</b>	<b>13,000.00</b>
ebooks/applications	3,000.00
Experience Passes	6,000.00
Physical Materials	
Physical Audio (CD)	1,000.00
Physical Books	18,000.00

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	TOTAL
Physical DVDs	3,000.00
<b>Total Physical Materials</b>	<b>22,000.00</b>
Print Subscriptions	3,000.00
Toy Library	600.00
<b>Total Books &amp; Materials</b>	<b>47,600.00</b>
Contract Labor	1,000.00
Courier Service	2,000.00
Equipment	
Computer Software	2,400.00
Computers & Printers	5,000.00
Furniture	7,000.00
<b>Total Equipment</b>	<b>14,400.00</b>
ESSER-ELO Grant expenditures	4,108.00
Facilities	3,000.00
Insurance	
Board & Trustee Liability (DayL	0.00
CSD Pool Prop& Liability	5,500.00
Liability & Property (Chubb)	0.00
Workers Compensation (Pinnacol)	1,200.00
<b>Total Insurance</b>	<b>6,700.00</b>
Integ. Lib. Sys. ILS/KOHA	3,000.00
Land Development	
Pocket Park East Property	25,000.00
<b>Total Land Development</b>	<b>25,000.00</b>
Library tech services materials	2,000.00
Long term maintenance fund	32,675.11
Maintenance	
Cleaning Supplies	500.00
Grading	3,500.00
Ground Maintenance	3,000.00
HVAC	12,000.00
Janitorial	2,000.00
Repairs	3,000.00
Security Cameras	2,200.00
Snow Plowing	2,000.00
Trash Pickup	1,500.00
<b>Total Maintenance</b>	<b>29,700.00</b>
Marketing & Design	12,000.00
Office Supplies	4,000.00
Payroll	
Cost of Living Allowance	5,000.00
FAMLI	1,400.00
Health Insurance	15,000.00

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	TOTAL
Retirement	3,000.00
Taxes	
Library Director	7,000.00
Operations Manager Payroll Taxes	4,000.00
Part-Time	10,000.00
Patrons Services Librarian	5,200.00
<b>Total Taxes</b>	<b>26,200.00</b>
Wages	
Children's Librarian	0.00
Library Director	81,000.00
Library Operations Manager	50,000.00
Part-Time	55,000.00
Patrons Services Librarian	65,000.00
PTO	10,000.00
<b>Total Wages</b>	<b>261,000.00</b>
<b>Total Payroll</b>	<b>311,600.00</b>
Postage and Delivery	500.00
Professional Development	0.00
Dues & Fees	1,500.00
Library Board of Trustees	1,200.00
Library Staff	1,500.00
Mileage Reimbursement/parking	500.00
Staff Recognition and Retention	2,000.00
<b>Total Professional Development</b>	<b>6,700.00</b>
Professional Fees	
Accounting & Banking	4,000.00
Audit	4,500.00
Computer Setup & Upgrades	2,000.00
Employment Administration	3,000.00
IT support	7,000.00
Legal & Professional Fees	1,000.00
<b>Total Professional Fees</b>	<b>21,500.00</b>
Program Development	
Additional Program Contracts	1,000.00
Adult Library Programs	10,500.00
Children's Programs	8,000.00
International Sister City Exchange	5,000.00
Reading Garden Programs	7,000.00
Teens	2,000.00
Volunteer Recruit, Recog & Trng	1,000.00
<b>Total Program Development</b>	<b>34,500.00</b>
Rent	1.00
TABOR Emergency Reserve	17,174.00

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	TOTAL
Utilities	
Gas & Electric	7,000.00
Telecommunications	5,000.00
Water & Sewer	3,400.00
<b>Total Utilities</b>	<b>15,400.00</b>
<b>Total Expenses</b>	<b>\$729,434.11</b>
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00