

General Operating Funds Budget  
2022

	<u>2022 Budget</u>
Ordinary Income/Expense	
Income	
43100 · Property Tax Revenue	
43110 · Boulder Co.Rev	480,169.39
43120 · Larimer Co.Rev	<u>93,166.13</u>
Total 43100 · Property Tax Revenue	573,335.52
43200 · Specific Ownership Tax Rev.	
43210 · Boulder Co.SOT	18,000.00
43220 · Larimer Co.SOT	<u>5,000.00</u>
Total 43200 · Specific Ownership Tax Rev.	23,000.00
43300 · Direct Public Grants	
43330 · Government Grants	5,000.00
43340 · Nonprofit Org. Grants	<u>6,000.00</u>
Total 43300 · Direct Public Grants	11,000.00
44000 · Other Income	
44060 · Interest Income	<u>300.00</u>
Total 44000 · Other Income	300.00
46400 · Other Types of Revenue	
46410 · Fines, Fees	100.00
46420 · Copy/Printing Charge	100.00
46430 · Donations	100.00
46435 · Friends	<u>2,000.00</u>
Total 46400 · Other Types of Revenue	<u>2,300.00</u>
<b>Total Income</b>	<b><u>609,935.52</u></b>
<b>Gross Profit</b>	<b><u>609,935.52</u></b>
Expense	
72000 · Salaries & related expenses	
72020 · Salaries & wages	240,000.00
72025 · Staff Contingency + Coll. Dev Lib	34,700.00
72030 · Retirement contributions	0.00
72035 · Life Insurance	100.00
72050 · Federal Payroll Tax	18,742.50
72060 · State Unemployment Tax	720.00
72070 · Health Insurance	5,000.00
72090 · Payroll Process Fee	<u>1,200.00</u>
Total 72000 · Salaries & related expenses	300,462.50
75000 · Contract Services	
75010 · Accounting Fees   Audit	10,000.00
75040 · Legal Fees	3,000.00
75050 · Outside Contract Services	500.00
75060 · Bookkeeping	5,000.00
Total 75000 · Contract Services	18,500.00
80000 · Non-Personnel Expenses	
80010 · Program Supplies & Fees	12,000.00
80015 · Summer Library Program	3,000.00
80020 · Other Grant Expense	6,000.00
80030 · Friends Expense	2,000.00
80080 · OutReach	<u>100.00</u>
Total 80000 · Non-Personnel Expenses	23,100.00
80100 · Collection Purchases	
80120 · Audio/Visual	4,725.00
80130 · Books	16,100.00
80135 · Materials funded by State Grant for Kidd	4,500.00
80140 · E_Books	4,200.00
80150 · Games, Puzzles, Kits	500.00
80180 · Online Subscriptions	1,000.00
80185 · CLiC database	2,130.00
80190 · Print Subscription	<u>500.00</u>
Total 80100 · Collection Purchases	33,655.00
81000 · Operations	
81030 · Postage, Courier, Mailing Servi	3,700.00
81040 · Printing and Copying	100.00
81045 · Professional Materials	250.00
81050 · Software	500.00

81060 · Supplies Off. & Cleaning	2,000.00
81065 - Library Supplies	3,500.00
81070 · Telephone, Comm.	3,280.00
81073 - IT/Tech Maintenance	500.00
81075 · Website & Social Media	1,700.00
<b>Total 81000 · Operations</b>	<b>15,530.00</b>
82000 · Facilities and Equipment	
82020 · Equip Purchase	2,000.00
82030 · Equip Rental	100.00
82050 · Janitorial	18,000.00
82060 · Tech support	1,000.00
82070 - Maintenance	8,000.00
82075 - Snow Removal	5,000.00
82080 · Landscaping + Window Washing	10,000.00
82090 - Lease/Debt Payment	89,319.00
<b>Total 82000 · Facilities and Equipment</b>	<b>133,419.00</b>
82100 · Utilities	
82110 · Utilities Electric/Gas	9,000.00
82130 · Utilites Trash/Recycling	500.00
<b>Total 82100 · Utilities</b>	<b>9,500.00</b>
83000 · Travel and Meetings	
83010 · Conference, Convention, Meeting	1,000.00
83030 · Meals & Entertainment	500.00
83050 · Travel/Mileage	1,500.00
<b>Total 83000 · Travel and Meetings</b>	<b>3,000.00</b>
85100 · Other Types of Expenses	
85110 · Bank Fees	300.00
85140 · Marketing/Advertising	1,000.00
85150 · Memberships,Dues,Fees	2,000.00
85165 ·Director Development	1,200.00
85170 · Staff Development	1,200.00
85175 - Board Development	2,000.00
85180 · Tax Collection Fees	9,000.00
85190 - Abatements	
<b>Total 85100 · Other Types of Expenses</b>	<b>16,700.00</b>
85120 · Insurance	
85121 · Ins - Gen&Liability	0.00
85122 · Ins - Public Officials-Liab Pool	0.00
85123 · Ins - Property	16,500.00
85124 · Ins - Other	0.00
85126 · Ins - Workers Comp	500.00
<b>Total 85120 · Insurance</b>	<b>17,000.00</b>
<b>Total Expense</b>	<b>570,866.55</b>
<b>Net Ordinary Income</b>	<b>39,068.48</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
97000 - Additions to Reserves	
97010 · Lease Reserve, Additional	13,140.70
97030 · Tabor Reserve, additional	50.00
97050 - Operating Reserves (Required)	20,877.78
97080 - Building Reserve	5,000.00
<b>Total 97000 · Reserves</b>	<b>39,068.48</b>
<b>Total Other Expense</b>	<b>39,068.48</b>
<b>Net Other Income</b>	<b>(39,068.48)</b>
	<b>0.00</b>

2022 Ending Balance = Beginning Balance + net ordinary income 625,000.00