

General Operating Funds Budget
2022

	<u>2022 Budget</u>
Ordinary Income/Expense	
Income	
43100 · Property Tax Revenue	
43110 · Boulder Co.Rev	479,200.58
43120 · Larimer Co.Rev	93,408.76
<u>Total 43100 · Property Tax Revenue</u>	<u>572,609.34</u>
43200 · Specific Ownership Tax Rev.	
43210 · Boulder Co.SOT	18,000.00
43220 · Larimer Co.SOT	5,000.00
<u>Total 43200 · Specific Ownership Tax Rev.</u>	<u>23,000.00</u>
43300 · Direct Public Grants	
43330 · Government Grants	5,000.00
43340 · Nonprofit Org. Grants	6,000.00
<u>Total 43300 · Direct Public Grants</u>	<u>11,000.00</u>
44000 · Other Income	
44060 · Interest Income	300.00
<u>Total 44000 · Other Income</u>	<u>300.00</u>
46400 · Other Types of Revenue	
46410 · Fines, Fees	100.00
46420 · Copy/Printing Charge	100.00
46430 · Donations	100.00
46435 · Friends	2,000.00
<u>Total 46400 · Other Types of Revenue</u>	<u>2,300.00</u>
Total Income	<u>609,209.34</u>
Gross Profit	<u>609,209.34</u>
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	1,200.00
<u>Total 72000 · Salaries & related expenses</u>	<u>300,462.50</u>
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
<u>Total 75000 · Contract Services</u>	<u>18,500.00</u>
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	100.00
<u>Total 80000 · Non-Personnel Expenses</u>	<u>23,100.00</u>
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	500.00
<u>Total 80100 · Collection Purchases</u>	<u>33,655.00</u>
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
Total 81000 · Operations	15,530.00
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
Total 82000 · Facilities and Equipment	133,419.00
82100 · Utilities	
82110 · Utilities Electric/Gas	9,000.00
82130 · Utilites Trash/Recycling	500.00
Total 82100 · Utilities	9,500.00
83000 · Travel and Meetings	
83010 · Conference, Convention, Meeting	1,000.00
83030 · Meals & Entertainment	500.00
83050 · Travel/Mileage	1,500.00
Total 83000 · Travel and Meetings	3,000.00
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	
Total 85100 · Other Types of Expenses	16,700.00
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
Total 85120 · Insurance	17,000.00
Total Expense	570,866.55
Net Ordinary Income	38,342.30
Other Income/Expense	
Other Expense	
97000 - Additions to Reserves	
97010 · Lease Reserve, Additional	12,414.52
97030 · Tabor Reserve, additional	50.00
97050 · Operating Reserves (Required)	20,877.78
97080 · Building Reserve	5,000.00
Total 97000 · Reserves	38,342.30
Total Other Expense	38,342.30
Net Other Income	(38,342.30)
	0.00
2022 Ending Balance = Beginning Balance + net ordinary income	625,000.00
98010 - Transfer to Capital	-100,000.00
	\$525,000.00

