

General Operating Funds Budget  
2023

	<b>2023 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43100 · Property Tax Revenue	
43110 · Boulder Co.Rev	487,017.08
43120 · Larimer Co.Rev	<u>90,546.80</u>
<b>Total 43100 · Property Tax Revenue</b>	<b>577,563.88</b>
43200 · Specific Ownership Tax Rev.	
43210 · Boulder Co.SOT	18,500.00
43220 · Larimer Co.SOT	<u>5,500.00</u>
<b>Total 43200 · Specific Ownership Tax Rev.</b>	<b>24,000.00</b>
43300 · Direct Public Grants	
43330 · Government Grants	5,000.00
43340 · Nonprofit Org. Grants	<u>6,000.00</u>
<b>Total 43300 · Direct Public Grants</b>	<b>11,000.00</b>
44000 · Other Income	
44060 · Interest Income	<u>300.00</u>
<b>Total 44000 · Other Income</b>	<b>300.00</b>
46400 · Other Types of Revenue	
46410 · Fines, Fees	100.00
46420 · Copy/Printing Charge	500.00
46430 · Donations	5,100.00
46435 · Friends	<u>2,000.00</u>
<b>Total 46400 · Other Types of Revenue</b>	<b>7,700.00</b>
<b>Total Income</b>	<b><u>620,563.88</u></b>
<b>Gross Profit</b>	<b>620,563.88</b>
<b>Expense</b>	
72000 · Salaries & related expenses	
72020 · Salaries & wages	292,669.00
72025 · Staff Contingency + Coll. Dev Lib	20,000.00
72030 · Retirement contributions	0.00
72035 · Life Insurance	100.00
72050 · Federal Payroll Tax	24,297.00
72060 · State Unemployment Tax	940.00
72070 · Health Insurance	5,850.00
72090 · Payroll Process Fee	<u>1,300.00</u>
<b>Total 72000 · Salaries &amp; related expenses</b>	<b>345,156.00</b>
75000 · Contract Services	
75010 · Accounting Fees   Audit	9,000.00
75040 · Legal Fees	3,000.00
75050 · Outside Contract Services	200.00
75060 · Bookkeeping	<u>7,200.00</u>
<b>Total 75000 · Contract Services</b>	<b>19,400.00</b>
80000 · Non-Personnel Expenses	
80010 · Program Supplies & Fees	10,000.00
80015 · Summer Library Program	3,000.00
80020 · Other Grant Expense	6,000.00
80030 · Friends Expense	2,000.00
80080 · OutReach	<u>500.00</u>
<b>Total 80000 · Non-Personnel Expenses</b>	<b>21,500.00</b>
80100 · Collection Purchases	
80120 · Audio/Visual	4,725.00
80130 · Books	17,100.00
80135 · Materials funded by State Grant for Kiddos	5,000.00
80140 · E_Books	4,500.00
80150 · Games, Puzzles, Kits	200.00
80180 · Online Subscriptions	1,000.00
80185 · CLiC database	2,130.00
80190 · Print Subscription	<u>300.00</u>
<b>Total 80100 · Collection Purchases</b>	<b>34,955.00</b>
81000 · Operations	
81030 · Postage, Courier, Mailing Servi	4,700.00
81040 · Printing and Copying	100.00
81045 · Professional Materials	150.00
81050 · Software	750.00
81060 · Supplies Off. & Cleaning	2,500.00
81065 · Library Supplies	5,000.00
81070 · Telephone, Comm.	3,280.00
81073 · IT/Tech Maintenance	500.00

81075 · Website & Social Media	1,800.00
<b>Total 81000 · Operations</b>	<b>18,780.00</b>
82000 · Facilities and Equipment	
82020 · Equip Purchase	4,000.00
82030 · Equip Rental	100.00
82050 · Janitorial	18,000.00
82060 · Tech support	800.00
82070 · Maintenance	10,000.00
82075 · Snow Removal	4,500.00
82080 · Landscaping + Window Washing	9,500.00
82090 · Lease/Debt Payment	89,319.00
<b>Total 82000 · Facilities and Equipment</b>	<b>136,219.00</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	800.00
83050 · Travel/Mileage	1,500.00
<b>Total 83000 · Travel and Meetings</b>	<b>3,300.00</b>
85100 · Other Types of Expenses	
85110 · Bank Fees	300.00
85140 · Marketing/Advertising	500.00
85150 · Memberships,Dues,Fees	2,600.00
85165 ·Director Development	1,000.00
85170 · Staff Development	1,500.00
85175 · Board Development	1,000.00
85180 · Tax Collection Fees	9,000.00
<b>Total 85100 · Other Types of Expenses</b>	<b>15,900.00</b>
85120 · Insurance	
85121 · Ins - Gen&Liability	0.00
85122 · Ins - Public Officials-Liab Pool	0.00
85123 · Ins - Property	12,845.00
85124 · Ins - Other	0.00
85126 · Ins - Workers Comp	516.00
<b>Total 85120 · Insurance</b>	<b>13,361.00</b>
<b>Total Expense</b>	<b>618,071.05</b>
Net Ordinary Income	2,492.34
Other Income/Expense	
Other Expense	
97000 - Additions to Reserves	
97010 · Lease Reserve, Additional	0.00
97030 · Tabor Reserve, additional	0.00
97050 · Operating Reserves (Required)	2,492.34
97080 · Building Reserve	0.00
<b>Total 97000 · Reserves</b>	<b>2,492.34</b>
<b>Total Other Expense</b>	<b>2,492.34</b>
Net Other Income	(2,492.34)
	0.00