

General Operating Funds Budget

	<b>2024</b>
	<b><u>Budget</u></b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43100 · Property Tax Revenue	
43110 · Boulder Co.Rev	674,087.00
43120 · Larimer Co.Rev	136,650.00
<b>Total 43100 · Property Tax Revenue</b>	<b>810,737.00</b>
43200 · Specific Ownership Tax Rev.	
43210 · Boulder Co.SOT	18,500.00
43220 · Larimer Co.SOT	5,500.00
<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	6,000.00
<b>Total 43300 · Direct Public Grants</b>	<b>11,000.00</b>
44000 · Other Income	
44050--Divident Income	3,000.00
44060 · Interest Income	1,500.00
<b>Total 44000 · Other Income</b>	<b>4,500.00</b>
46400 · Other Types of Revenue	
46410 · Fines, Fees	100.00
46415--EV Charger	200.00
46420 · Copy/Printing Charge	1,000.00
46430 · Donations	5,100.00
46435 · Friends	2,000.00
<b>Total 46400 · Other Types of Revenue</b>	<b>8,400.00</b>
<b>Total Income</b>	<b>858,637.00</b>
<b>Gross Profit</b>	<b>858,637.00</b>
<b>Expense</b>	
72000 · Salaries & related expenses	
72020 · Salaries & wages	357,700.00
72025 - Staff Contingency + Coll. Dev Lib	20,000.00
72030 · Retirement contributions	0.00
72035 · Life Insurance	100.00
72050 · Federal Payroll Tax	27,456.00
72060 · State Unemployment Tax	1,060.00
72070 - Health Insurance	6,200.00
72090 · Payroll Process Fee	1,500.00
<b>Total 72000 · Salaries &amp; related expenses</b>	<b>414,016.00</b>
75000 · Contract Services	
75010 · Accounting Fees   Audit	10,000.00
75040 · Legal Fees	3,000.00
75050 · Outside Contract Services	200.00
75060 · Bookkeeping	6,800.00
<b>Total 75000 · Contract Services</b>	<b>20,000.00</b>
80000 · Non-Personnel Expenses	
80010 · Program Supplies & Fees	15,000.00
80015 · Summer Library Program	5,000.00
80020 - Other Grant Expense	6,000.00
80030 - Friends Expense	2,000.00
80080 · OutReach	1,000.00
<b>Total 80000 · Non-Personnel Expenses</b>	<b>29,000.00</b>
80100 · Collection Purchases	
80120 · Audio/Visual	3,500.00
80130 · Books	20,600.00
80135 · Materials funded by State Grant for Kidd	5,000.00
80140 · E_Books	4,500.00
80150 · Games, Puzzles, Kits	200.00
80180 · Online Subscriptions	1,800.00
80185 - CLiC database	2,130.00
80190 · Print Subscription	300.00
<b>Total 80100 · Collection Purchases</b>	<b>38,030.00</b>

81000 · Operations	
81030 · Postage, Courier, Mailing Servi	5,000.00
81040 · Printing and Copying	100.00
81045 · Professional Materials	100.00
81050 · Software	750.00
81060 · Supplies Off. & Cleaning	4,000.00
81065 - Library Supplies	7,500.00
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>23,030.00</b>
82000 · Facilities and Equipment	
82020 · Equip Purchase	6,000.00
82030 · Equip Rental	100.00
82050 · Janitorial	23,000.00
82060 · Tech support	3,000.00
82070 - Maintenance	12,000.00
82075 - Snow Removal	4,500.00
82080 · Landscaping + Window Washing	9,500.00
82090 - Lease/Debt Payment	88,269.00
<b>Total 82000 · Facilities and Equipment</b>	<b>146,369.00</b>
82100 · Utilities	
82110 · Utilities Electric/Gas	9,000.00
82130 · Utilites Trash/Recycling	700.00
<b>Total 82100 · Utilities</b>	<b>9,700.00</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	2,500.00
85175 - Board Development	1,500.00
85180 · Tax Collection Fees	15,000.00
85190-Abatements	150.00
<b>Total 85100 · Other Types of Expenses</b>	<b>23,550.00</b>
85120 · Insurance	
85121 · Ins - Gen&Liability	0.00
85122 · Ins - Public Officials-Liab Pool	0.00
85123 · Ins - Property	14,775.00
85124 · Ins - Other	0.00
85126 · Ins - Workers Comp	600.00
<b>Total 85120 · Insurance</b>	<b>15,375.00</b>
<b>Total Expense</b>	<b>722,370.00</b>
Net Ordinary Income	136,267.00
Other Income/Expense	
Other Expense	
97000 - Additions to Reserves	
97010 - Lease Reserve, now fully funded	57,000.00
97030 · TABOR Reserve, additional	3,142.00
97090 - Transfer to Capital	76,125.00
<b>Total 97000 · Reserves</b>	<b>136,267.00</b>
<b>Total Other Expense</b>	<b>136,267.00</b>
Net Other Income	<b>0.00</b>