

General Operating Funds Budget

2024

Budget

Ordinary Income/Expense

Income

|  |                   |
|--|-------------------|
| 43100 · Property Tax Revenue                     |                   |
| 43110 · Boulder Co.Rev                           | 611,156.87        |
| 43120 · Larimer Co.Rev                           | 125,048.38        |
| <b>Total 43100 · Property Tax Revenue</b>        | <b>736,205.25</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>784,105.25</b> |
| <b>Gross Profit</b>                              | <b>784,105.25</b> |

Expense

|  |                   |
|--|-------------------|
| 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                        | 13,539.00         |
| 85124 · Ins - Other                           | 0.00              |
| 85126 · Ins - Workers Comp                    | 594.00            |
| <b>Total 85120 · Insurance</b>                | <b>14,133.00</b>  |

**Total Expense** **721,128.00**

Net Ordinary Income 62,977.25

Other Income/Expense

Other Expense

|   |                  |
|---|------------------|
| 97000 - Additions to Reserves/Transfers |                  |
| 97030 · TABOR Reserve, additional       | 5,068.35         |
| 97090 · Transfer to Capital             | 57,908.90        |
| <b>Total 97000 · Reserves</b>           | <b>62,977.25</b> |

**Total Other Expense** **62,977.25**

Net Other Income **0.00**