

General Operating Funds Budget

Ordinary Income/Expense

Income

43100 · Property Tax Revenue	
43110 · Boulder Co.Rev	624,600.14
43120 · Larimer Co.Rev	127,451.69
Total 43100 · Property Tax Revenue	<u>752,051.83</u>
43200 · Specific Ownership Tax Rev.	
43210 · Boulder Co.SOT	18,500.00
43220 · Larimer Co.SOT	5,500.00
Total 43200 · Specific Ownership Tax Rev.	<u>24,000.00</u>
43300 · Direct Public Grants	
43330 · Government Grants	5,000.00
43340 · Nonprofit Org. Grants	6,000.00
Total 43300 · Direct Public Grants	<u>11,000.00</u>
44000 · Other Income	
44050--Divident Income	4,000.00
44060 · Interest Income	1,500.00
Total 44000 · Other Income	<u>5,500.00</u>
46400 · Other Types of Revenue	
46410 · Fines, Fees	100.00
46415--EV Charger	500.00
46420 · Copy/Printing Charge	1,200.00
46430 · Donations	5,100.00
46435 · Friends	2,000.00
Total 46400 · Other Types of Revenue	<u>8,900.00</u>
<b>Total Income</b>	<b><u>801,451.83</u></b>
<b>Gross Profit</b>	<b>801,451.83</b>

Expense

72000 · Salaries & related expenses	
72020 · Salaries & wages	391,900.00
72025 - Staff Contingency + Coll. Dev Lib	0.00
72030 · Retirement contributions	0.00
72035 · Life Insurance	100.00
72050 · Federal Payroll Tax	29,658.30
72060 · State Unemployment Tax	1,155.00
72070 - Health Insurance	6,350.00
72090 · Payroll Process Fee	1,800.00
Total 72000 · Salaries & related expenses	<u>430,963.30</u>
75000 · Contract Services	
75010 · Accounting Fees   Audit	12,000.00
75040 · Legal Fees	3,000.00
75050 · Outside Contract Services	32,000.00
75060 · Bookkeeping	5,000.00
Total 75000 · Contract Services	<u>52,000.00</u>
80000 · Non-Personnel Expenses	
80010 · Program Supplies & Fees	20,000.00
80015 · Summer Library Program	7,500.00
80020 - Other Grant Expense	6,000.00
80030 - Friends Expense	2,000.00
80080 · OutReach	3,500.00
Total 80000 · Non-Personnel Expenses	<u>39,000.00</u>
80100 · Collection Purchases	
80120 · Audio/Visual	4,500.00
80130 · Books	19,100.00
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	2,300.00
80185 - CLiC database	2,185.00
80190 · Print Subscription	350.00

<b>Total 80100 · Collection Purchases</b>	<u>38,135.00</u>
<b>81000 · Operations</b>	
81030 · Postage, Courier, Mailing Servi	5,000.00
81040 · Printing and Copying	100.00
81045 · Professional Materials	100.00
81050 · Software	1,750.00
81060 · Supplies Off. & Cleaning	4,000.00
81065 - Library Supplies	8,000.00
81070 · Telephone, Comm.	3,720.00
81073 - IT/Tech Maintenance	500.00
81075 · Website & Social Media	<u>1,800.00</u>
<b>Total 81000 · Operations</b>	<u>24,970.00</u>
<b>82000 · Facilities and Equipment</b>	
82020 · Equip Purchase	5,000.00
82030 · Equip Rental	100.00
82050 · Janitorial	23,000.00
82060 · Tech support	3,000.00
82070 - Maintenance	14,000.00
82075 - Snow Removal	3,000.00
82080 · Landscaping + Window Washing	9,500.00
82090 - Lease/Debt Payment	<u>86,519.00</u>
<b>Total 82000 · Facilities and Equipment</b>	<u>144,119.00</u>
<b>82100 · Utilities</b>	
82110 Utilities Electric/Gas	11,000.00
82130 · Utilites Trash/Recycling	<u>1,500.00</u>
<b>Total 82100 · Utilities</b>	<u>12,500.00</u>
<b>83000 · Travel and Meetings</b>	
83010 · Conference, Convention, Meeting	4,000.00
83030 · Meals & Entertainment	1,000.00
83050 · Travel/Mileage	<u>3,500.00</u>
<b>Total 83000 · Travel and Meetings</b>	<u>8,500.00</u>
<b>85100 · Other Types of Expenses</b>	
85110 · Bank Fees	350.00
85140 · Marketing/Advertising	1,500.00
85150 · Memberships,Dues,Fees	5,000.00
85165 · Director Development	3,000.00
85170 · Staff Development	2,500.00
85175 - Board Development	3,000.00
85180 · Tax Collection Fees	15,000.00
85190-Abatements	<u>3,000.00</u>
<b>Total 85100 · Other Types of Expenses</b>	<u>33,350.00</u>
<b>85120 · Insurance</b>	
85121 · Ins - Gen&Liability	0.00
85122 · Ins - Public Officials-Liab Pool	0.00
85123 · Ins - Property	15,058.00
85124 · Ins - Other	0.00
85126 · Ins - Workers Comp	<u>716.00</u>
<b>Total 85120 · Insurance</b>	<u>15,774.00</u>
<b>Total Expense</b>	<u><u>799,311.35</u></u>
<b>Net Ordinary Income</b>	<u>2,139.99</u>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
97000 - Additions to Reserves/Transfers	
97030 · TABOR Reserve, additional	0.00
97090 - Transfer to Capital	<u>2,139.99</u>
<b>Total 97000 · Reserves</b>	<u>2,139.99</u>
<b>Total Other Expense</b>	<u>2,139.99</u>
<b>Net Other Income</b>	<u><u>(0.00)</u></u>