

General Operating Funds Budget

Ordinary Income/Expense

Income

43100 · Property Tax Revenue	
43110 · Boulder Co.Rev	624,511.80
43120 · Larimer Co.Rev	<u>127,798.75</u>
Total 43100 · Property Tax Revenue	754,310.55
43200 · Specific Ownership Tax Rev.	
43210 · Boulder Co.SOT	18,500.00
43220 · Larimer Co.SOT	<u>5,500.00</u>
Total 43200 · Specific Ownership Tax Rev.	24,000.00
43300 · Direct Public Grants	
43330 · Government Grants	5,000.00
43340 · Nonprofit Org. Grants	<u>6,000.00</u>
Total 43300 · Direct Public Grants	11,000.00
44000 · Other Income	
44050--Divident Income	4,000.00
44060 · Interest Income	<u>1,500.00</u>
Total 44000 · Other Income	5,500.00
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	<u>2,000.00</u>
Total 46400 · Other Types of Revenue	<u>8,900.00</u>

Total Income 803,710.55

Gross Profit 803,710.55

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	<u>1,800.00</u>
Total 72000 · Salaries & related expenses	430,963.30
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	<u>5,000.00</u>
Total 75000 · Contract Services	52,000.00
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	<u>3,500.00</u>
Total 80000 · Non-Personnel Expenses	39,000.00
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
Total 80100 · Collection Purchases	<u>38,135.00</u>
81000 · Operations	
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	1,800.00
Total 81000 · Operations	<u>24,970.00</u>
82000 · Facilities and Equipment	
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	86,519.00
Total 82000 · Facilities and Equipment	<u>144,119.00</u>
82100 · Utilities	
82110 Utilities Electric/Gas	11,000.00
82130 · Utilites Trash/Recycling	1,500.00
Total 82100 · Utilities	<u>12,500.00</u>
83000 · Travel and Meetings	
83010 · Conference, Convention, Meeting	4,000.00
83030 · Meals & Entertainment	1,000.00
83050 · Travel/Mileage	3,500.00
Total 83000 · Travel and Meetings	<u>8,500.00</u>
85100 · Other Types of Expenses	
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	3,000.00
Total 85100 · Other Types of Expenses	<u>33,350.00</u>
85120 · Insurance	
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	716.00
Total 85120 · Insurance	<u>15,774.00</u>
Total Expense	<u><u>799,311.35</u></u>
Net Ordinary Income	<u>4,398.71</u>
Other Income/Expense	
Other Expense	
97000 - Additions to Reserves/Transfers	
97030 · TABOR Reserve, additional	0.00
97090 - Transfer to Capital	4,398.71
Total 97000 · Reserves	<u><u>4,398.71</u></u>

Total Other Expense
Net Other Income

4,398.71
(0.00)