

Red Feather Lakes Community Library
Amended 2019 Budget

Operating Budget

Ordinary Income/Expense

INCOME	
CHARGES FOR SERVICES	\$1,500
CONTRIBUTIONS & DONATIONS	\$20,500
GRANTS PROJECTS INCOME	\$35,000
IN-KIND DONATIONS	
Materials	\$500
Other (Office, Misc)	\$500
INTEREST	
Bank Interest Income	\$600
Property/Auto Tax Interest	\$500
MISCELLANEOUS INCOME	\$0
PROPERTY TAX REVENUE	
Auto Taxes (SO-TAX)	\$20,000
Property Tax (CC-TAX & PY-COLL)	\$271,750
Total Income	\$350,850
EXPENSE	
BUILDING MAINTENANCE CONTRACTORS	
Building Maintenance	\$10,000
Public water supply	\$6,500
Landscape & grounds	\$2,000
Security System maintenance	\$400
CATALOG/CIRCULATION SYSTEM	\$1,650
CONTINUING EDUCATION AND TRAVEL	\$3,200
COUNTY COLLECTION	\$5,400
COURIER SERVICE	\$420
IN-KIND DONATIONS	
Materials	\$500
Other (Office, Misc)	\$500
INSURANCE AND BONDS ANNUAL	
Building and Liability	\$7,700
Worker's Comp	\$700
MAINTENANCE SUPPLIES	\$3,600
MATERIALS	
Adults - AV	\$12,000
Adults -- Print	\$10,000
Manipulatives/STEM	\$1,000
Childrens - AV	\$2,500
Childrens - Print	\$4,000
Online resources	\$4,800
Serials	\$1,200

OFFICE

Fees & Dues	\$2,200
Office Supplies	\$6,000
Postage & Delivery	\$1,400

PAYROLL EXPENSES

Library Director	\$67,120
Programming Librarian	\$28,080
Finance librarian	\$28,080
Weekend Librarian	\$18,720
Cleaning position	\$4,784
Maintenance position	\$4,784
QuickBook Payroll Transaction Fees	\$200
Other Staffing needs / contingency	\$400
Business Travel	\$1,200
Payroll software	\$750

EMPLOYEE BENEFITS

Employee Benefits (18% for full-time)	\$1,300
Payroll Tax Expense	\$2,200
PERA Employer 13.7%	\$23,476
Airlink Med-Evac 1-yr membership	\$330

PROFESSIONAL FEES

Accounting	\$1,600
CPA expenses	\$1,700
Legal Fees	\$2,000

PROGRAMS

Adult Programming/Supplies	\$2,000
Teen/booktalk Programming	\$1,000
Children's Programming/Supplies	\$2,800
SPOT GPS Phone	\$300
Summer Reading Program	\$2,500

TECHNOLOGY

Hardware	\$6,000
Software	\$3,500

UTILITIES

Electricity	\$3,500
Telecommunications	\$10,800
Propane	\$3,400
Septic	\$400
Trash	\$800

VOLUNTEER RECOGNITION

\$650

<i>Total Expense</i>	\$312,044
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<i>Total Income</i>	\$350,850
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Capital Budget 2019

Solar array	\$100,000
Shelving/furniture	\$6,000
Meraki MX68 router upgrade	\$2,500
WallSpring water system filter	\$9,000
Children's Room carpeting	\$2,800
<i>Total capital budget</i>	<i>\$117,500</i>