

Revenues**Fiscal Years 2021-2023****Berthoud Community Library District**

	2021 Actual	2022 Budgeted	2022 Projected	2023 Budgeted
Property Tax (mill levy 2.4%)	600,712	696,418	685,000	711,054
Specific Ownership Tax	45,616	40,000	40,000	40,000
Interest	2,947	2,500	50	100
Grants	12,465	10,000	14,000	8,200
Donations	7,864	5,500	4,000	5,600
Literacy Fund	0	1,500	0	0
Fees	1,032	750	750	500
Copies	665	250	1,200	700
Release from Reserves	0	0	0	0
Total Revenue	671,301	756,918	745,000	766,154

Expenses

Fiscal Years 2021-2023

Berthoud Community Library District

		Actual 2021	Budgeted 2022	Projected 2022	Budgeted 2023
Accountant/Payroll		3,092	18,000	3,500	12,000
Advertising		19,185	25,000	8,000	12,000
Attorney		151,960	150,000	107,100	15,000
Collection Development					
Audiovisual					
	Adult Audiobooks	3,122	5,000	5,000	5,000
	Youth Audiobooks	1,041	1,500	1,500	1,500
	Adult DVDs	2,868	4,000	4,000	4,000
	Youth DVDs	942	1,500	1,500	1,500
Digital Materials					
	Audiobooks				
	Ebooks	4,000	6,000	2,000	4,000
Online Resources		9,244	10,000	8,000	11,000
Video Streaming		0	1,500	1,500	500
Print Materials					
	Adult	11,456	14,000	14,000	16,000
	Youth	12,504	14,000	14,000	16,000
	Periodicals	3,015	4,000	4,000	3,500
Copier Lease		4,104	5,000	3,600	3,500
Courier		3,043	3,700	3,700	3,500
Donations		1,825	5,500	5,500	5,600
Furnishings		469	1,000	1,100	50,000
Grants		12,520	10,000	12,718	8,200
Hospitality		323	750	750	750
Insurance					
	Medical	29,581	31,000	30,000	40,000
	Property and Liability	6,745	7,700	7,700	7,700
	Workers Comp	499	2,500	2,500	1,500
Literacy		1,469	1,500	1,500	0
Lost Book Refund		85	300	300	250
Maintenance					

	Carpet Cleaning	0	2,500	1,500	2,500
	Custodial Services	7,200	7,200	7,200	10,000
	Lawn Care/Snow Removal	4,066	7,000	7,000	10,000
	Repairs	3,455	10,000	10,000	15,000
	Security/Alarm	2,329	3,000	3,000	300
	Supplies	938	1,500	1,500	1,500
Payroll Expense					
	Payroll Tax	18,951	23,000	39,000	34,000
	Salaries	235,294	270,000	275,000	345,000
Pension		8,281	9,500	9,500	14,000
Professional Development		1,136	5,000	5,000	10,000
Professional Memberships		3,889	4,500	5,200	5,400
Programming					
	Adult	2,951	3,000	3,000	3,500
	Youth	4,565	5,000	5,000	5,500
Reserves		0			0
Supplies					
	Library Supplies	2,565	3,500	3,500	3,500
	Office Supplies	1,920	2,700	2,700	2,700
	Programming Supplies	1,468	2,500	2,500	2,500
	Staff Appreciation	967	1,500	1,500	1,500
Tax Collection Fees		12,015	15,500	15,500	17,000
Technology					
	Computer Maintenance	8,723	8,400	8,400	8,400
	Hardware	1,170	5,000	5,000	5,000
	ILS	0	3,000	3,000	2,500
	Internet Connection	3,132	4,200	4,200	3,200
	Office Equipment	455	700	700	1,500
	Software	1,117	3,500	3,500	7,000
Telephone		2,127	2,500	2,500	2,200
Utilities		9,961	11,500	11,500	11,500
Totals		621,767	739,150	679,868	748,200

Berthoud Community Library District

Total Asset Balance**Fiscal Years 2021-2023****Berthoud Community Library District**

Total Asset Balance				
	Actual 2021	Budgeted 2022	Projected 2022	Budgeted 2023
Beginning Total Assets	449,326	498,860	498,860	563,992
Total Revenue	671,301	756,918	745,000	766,154
Total Expenses	621,767	739,150	679,868	748,200
Ending Total Assets	498,860	516,628	563,992	581,946

Ending Asset Designations				
	Actual 2021	Budgeted 2022	Projected 2022	Budgeted 2023
Emergency Reserve (TABOR)	30,000	30,000	30,000	30,000
Literacy Reserve	12,807	11,307	11,307	11,307
Building Reserves	13,108	13,110	13,110	13,115
Donations-- Designated	0	0	0	0
Operating Reserve	442,945	462,211	509,575	527,524
Totals	498,860	516,628	563,992	581,946