

| | 2019 | 2020 | 2020 | 2021 | 2021 |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Actual | Budget | Estimate | Proposed I | Proposed II |
| Income: | | | | | |
| Non-Operating Revenue: | | | | | |
| Property Tax | \$907,094.56 | \$1,040,000.00 | \$1,060,000.00 | \$1,040,000.00 | \$1,040,000.00 |
| SOT Tax | \$195,426.43 | \$140,000.00 | \$185,000.00 | \$140,000.00 | \$140,000.00 |
| Int. on Taxes | \$1,537.02 | \$875.00 | \$1,536.12 | \$875.00 | \$875.00 |
| Investment Income | \$1,845.21 | \$1,200.00 | \$28.00 | \$200.00 | \$200.00 |
| Grants CO State Library | \$7,800.00 | \$9,320.00 | \$9,320.00 | \$8,000.00 | \$8,000.00 |
| Total Non-Operating Revenue: | \$1,113,703.22 | \$1,191,395.00 | \$1,255,884.12 | \$1,189,075.00 | \$1,189,075.00 |
| Operating Revenue: | | | | | |
| P&PL Meeting Room | \$1,780.00 | \$1,200.00 | \$450.00 | \$500.00 | \$500.00 |
| Copies, Faxes, & Fees | \$4,328.28 | \$5,200.00 | \$910.53 | \$1,000.00 | \$1,000.00 |
| Miscellaneous/Interest Income | \$205.80 | \$200.00 | \$249.68 | \$250.00 | \$250.00 |
| Total Operating Revenue: | \$6,314.08 | \$6,600.00 | \$1,610.21 | \$1,750.00 | \$1,750.00 |
| TOTAL REVENUE | \$1,120,017.30 | \$1,197,995.00 | \$1,257,494.33 | \$1,190,825.00 | \$1,190,825.00 |
| Expenditures: | | | | Flat | 1% Increase |
| Personnel: | | | | | |
| 16010 Library Director | \$65,365.43 | \$70,000.00 | \$69,500.00 | \$70,000.00 | \$70,700.00 |
| 16011 Fin. Admin. Asst. | \$48,103.58 | \$48,000.00 | \$47,883.00 | \$48,000.00 | \$48,480.00 |
| 16015 Branch Managers | \$114,029.89 | \$134,500.00 | \$133,665.00 | \$134,500.00 | \$135,845.00 |
| 16017 Computer/Network Specialist | \$1,125.00 | \$6,000.00 | \$1,548.00 | \$6,000.00 | \$6,000.00 |
| 16020 Library Service Technicians | \$62,465.91 | \$78,478.00 | \$76,055.00 | \$78,478.00 | \$79,262.78 |
| 16026 Library Service Leads | \$85,382.64 | \$89,440.00 | \$89,415.00 | \$89,440.00 | \$90,334.40 |
| 16021 Prog. Outreach Coordinators | \$36,930.44 | \$43,056.00 | \$43,550.00 | \$43,056.00 | \$43,486.56 |
| 16024 Janitorial/Maintenance | \$12,023.50 | \$16,000.00 | \$13,000.00 | \$16,000.00 | \$16,000.00 |
| 16025 Substitutes | \$10,157.99 | \$14,000.00 | \$2,000.00 | \$14,000.00 | \$14,000.00 |
| Bonuses | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16035 Employee Rewards & Recognition | \$500.00 | \$1,000.00 | \$200.00 | \$1,000.00 | \$1,000.00 |
| Total Personnel Charges: | \$455,084.38 | \$500,474.00 | \$476,816.00 | \$500,474.00 | \$505,108.74 |
| Administration: | | | | | |
| 20010 Bank fees | \$0.00 | \$400.00 | \$0.00 | \$100.00 | \$100.00 |
| 20011 Credit Card Fees | \$3.00 | \$15.00 | \$0.00 | \$15.00 | \$15.00 |
| 26060 Benefits | \$80,000.74 | \$100,000.00 | \$80,150.00 | \$90,000.00 | \$90,000.00 |
| 26070 Workers Compensation | \$984.00 | \$1,100.00 | \$910.00 | \$1,100.00 | \$1,100.00 |

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| 26080 | PERA | \$52,249.51 | \$63,000.00 | \$64,400.00 | \$68,000.00 | \$68,000.00 |
| 26085 | Medicare | \$6,272.45 | \$6,600.00 | \$6,600.00 | \$6,700.00 | \$6,700.00 |
| 26090 | Unemployment Insurance | \$1,324.30 | \$1,500.00 | \$1,390.00 | \$2,000.00 | \$2,000.00 |
| | Total Administration: | \$140,834.00 | \$172,615.00 | \$153,450.00 | \$167,915.00 | \$167,915.00 |
| | Materials and Supplies: | | | | | |
| 36310 | Printed Materials – Books | \$41,689.00 | \$43,000.00 | \$41,000.00 | \$43,000.00 | \$43,000.00 |
| 36320 | Non-printed Materials (Media) | \$21,330.68 | \$23,250.00 | \$22,000.00 | \$23,250.00 | \$23,250.00 |
| 36325 | Printed Materials–Mag/News. | \$1,610.33 | \$1,600.00 | \$1,575.00 | \$1,600.00 | \$1,600.00 |
| 36329 | Databases | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 36330 | Library Collection Supplies | \$3,570.26 | \$4,600.00 | \$4,680.00 | \$4,600.00 | \$4,600.00 |
| 36335 | Janitorial / Kitchen Supplies | \$971.23 | \$1,100.00 | \$500.00 | \$1,100.00 | \$1,100.00 |
| 36340 | Office Supplies | \$3,617.23 | \$5,500.00 | \$5,060.00 | \$5,500.00 | \$5,500.00 |
| 36345 | Office Supplies – District | \$1,548.69 | \$2,800.00 | \$1,500.00 | \$2,800.00 | \$2,800.00 |
| 36350 | Marketing | \$2,068.86 | \$3,000.00 | \$2,500.00 | \$3,000.00 | \$3,000.00 |
| 36360 | Postage | \$295.00 | \$400.00 | \$385.00 | \$400.00 | \$400.00 |
| 37335 | State Grant Dispersal | \$5,368.73 | \$7,800.00 | \$9,320.00 | \$8,000.00 | \$8,000.00 |
| | Total Materials and Supplies: | \$88,070.01 | \$99,050.00 | \$94,520.00 | \$99,250.00 | \$99,250.00 |
| | Purchased Services: | | | | | |
| 46610 | Audit | \$6,125.00 | \$6,125.00 | \$6,125.00 | \$6,125.00 | \$6,125.00 |
| 46621 | Advertising – General | \$12.84 | \$200.00 | \$100.00 | \$200.00 | \$200.00 |
| 46640 | Computer – Hardware | \$1,848.98 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 46642 | Computer – Software | \$1,964.99 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 46644 | Computer – Internet | \$3,258.35 | \$5,000.00 | \$3,300.00 | \$5,000.00 | \$5,000.00 |
| 46650 | Furniture/Equipment (Repair) | \$677.27 | \$1,000.00 | \$500.00 | \$1,000.00 | \$1,000.00 |
| 46670 | Computer - Technical Support | \$626.83 | \$700.00 | \$624.00 | \$700.00 | \$700.00 |
| 46675 | Computer –ILS | \$4,385.92 | \$5,200.00 | \$4,466.00 | \$4,500.00 | \$4,500.00 |
| 46690 | Professional Services | \$5,052.68 | \$9,000.00 | \$8,000.00 | \$9,000.00 | \$9,000.00 |
| 46700 | Courier Service | \$0.00 | \$7,800.00 | \$7,696.00 | \$7,800.00 | \$7,800.00 |
| 46710 | Meetings/Training | \$934.16 | \$2,000.00 | \$500.00 | \$2,000.00 | \$2,000.00 |
| 46750 | Travel Allowance | \$6,645.07 | \$8,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 |
| 46760 | Building – Maint. & Grounds | \$4,997.07 | \$5,000.00 | \$4,000.00 | \$5,000.00 | \$5,000.00 |
| 46770 | Telephone | \$5,703.16 | \$5,700.00 | \$6,100.00 | \$6,150.00 | \$6,150.00 |
| 46780 | Utilities | \$15,862.56 | \$18,500.00 | \$15,000.00 | \$16,000.00 | \$16,000.00 |
| 46785 | Trash Pick-up | \$732.00 | \$800.00 | \$745.00 | \$800.00 | \$800.00 |
| | Total Purchased Services: | \$58,826.88 | \$81,525.00 | \$68,656.00 | \$78,775.00 | \$78,775.00 |
| | Fixed Charges: | | | | | |
| 56810 | Rent (Simla) | \$23,625.00 | \$24,000.00 | \$23,625.00 | \$24,000.00 | \$24,000.00 |
| 56820 | Property/Liability/D&O Insurance | \$12,787.48 | \$13,000.00 | \$11,952.00 | \$13,000.00 | \$13,000.00 |
| 56830 | Treasurer’s Fee | \$26,578.34 | \$27,000.00 | \$31,000.00 | \$32,000.00 | \$32,000.00 |
| | Total Fixed Charges: | \$62,990.82 | \$64,000.00 | \$66,577.00 | \$69,000.00 | \$69,000.00 |

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| | Miscellaneous Expenses: | | | | | |
| 77315 | Professional Membership | \$1,478.46 | \$2,000.00 | \$1,200.00 | \$2,000.00 | \$2,000.00 |
| 77340 | Summer Reading Program | \$3,747.56 | \$4,000.00 | \$3,000.00 | \$4,000.00 | \$4,000.00 |
| 77350 | Other Library Programs | \$4,442.38 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 77380 | Contingency | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | Total Miscellaneous Expenses: | \$9,668.40 | \$12,000.00 | \$10,200.00 | \$12,000.00 | \$12,000.00 |
| | Total Operations Expenditures: | \$815,474.49 | \$929,664.00 | \$870,219.00 | \$927,414.00 | \$932,048.74 |
| 97625 | Elizabeth Library and District | | | | | |
| | Lease Purchase Option Payment | \$866,289.79 | Paid in full | | | |
| | Total Elizabeth Library | \$866,289.79 | Paid in full | | | |
| 97650 | Capital Improvements Fund | NA | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | TOTAL EXPENDITURES | \$1,681,764.28 | \$954,664.00 | \$895,219.00 | \$952,414.00 | \$957,048.74 |
| | Est. Net Revenue After Expenses | -\$561,746.98 | \$243,331.00 | \$362,275.33 | \$238,411.00 | \$233,776.26 |
| | Funds: | | | | | |
| | | 2019 | 2020 | 2020 | 2021 | 2021 |
| | | Actual | Budget | Estimate | Proposed | Proposed II |
| 97610 | Beginning General Fund Balance | \$834,057.74 | \$258,471.81 | \$258,471.81 | \$620,747.14 | \$620,747.14 |
| 97620 | Tabor Reserves | -\$39,200.61 | -\$41,929.83 | -\$44,012.30 | -\$41,678.88 | -\$41,678.88 |
| | EST. END GEN. FUND BAL. | \$219,271.20 | \$459,872.98 | \$620,747.14 | \$817,479.26 | \$812,844.52 |
| | CAP. IMP. FUND BAL. | \$0.00 | \$25,000.00 | \$25,000.00 | \$50,000.00 | \$50,000.00 |

Pink text = Increases

Blue text = Decreases