

### Pines & Plains Libraries Draft Budget - 2023

	2009					2020
	Preliminary					Actual
<b>Income:</b>						
<b>Non-Operating Revenue:</b>						
Property Tax	694354	632136	632136	632136	632136	\$1,054,146.42
SOT Tax	125000	90000	90000	90000	90000	\$184,360.08
Int. on Taxes	800	1500	1500	1500	1500	\$2,197.76
Investment Income	20000	500	500	500	500	\$25.83
Grants CO State Library						\$9,320.00
Other Grants						\$15,000.00
<b>Total Non-Operating Revenue:</b>	<b>840154</b>	<b>724136</b>	<b>724136</b>	<b>724136</b>	<b>724136</b>	<b>\$1,265,050.09</b>
<b>Operating Revenue:</b>						
P&PL Meeting Room	1,500	2000	2000	2000	2000	\$450.00
Copies, Faxes, & Fees	7,000	10000	10000	10000	10000	\$2,016.78
Miscellaneous	3,000	1000	1000	1000	1000	\$249.68
<b>Total Operating Revenue</b>	<b>11,500</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>\$2,716.46</b>
<b>TOTAL REVENUE</b>						<b>\$1,267,766.55</b>
<b>Expenses:</b>						
<b>Benefits:</b>						
Health & Dental Insurance:	48,710	48,000	48,000	48,000	48,000	
HSA Contributions						\$4,800.00
HSA Fees						\$135.00
Plans						\$76,219.08
Total Health & Dental Insurance						\$81,154.08
Workers Compensation x .0025	1,700	1,200	1,200	1,200	1,200	\$910.00
PERA x .1476	50,180	57,000	57,000	57,000	57,000	\$65,697.95
Medicare x .0145	6,120	6,300	6,300	6,300	6,300	\$6,724.02
Unemployment Insurance -.002	850	1200	1200	1200	1200	\$1,412.23
<b>Total Benefits</b>	<b>107,560</b>	<b>113,700</b>	<b>113,700</b>	<b>113,700</b>	<b>113,700</b>	<b>\$155,898.28</b>
<b>Capital Improvement Expense:</b>						
Elizabeth Library						\$0.00
Kiowa Library						\$0.00
<b>Total Capital Improvement Exp.</b>						<b>\$0.00</b>
<b>Capital Imp. Fund Contribution:</b>						
						<b>\$0.00</b>
<b>Fixed Charges:</b>						
Rent (Simla)	21,870	21,870	21,870	21,870	21,870	\$23,625.00
Property/Liability/D&O Insurance	11,000	9,000	9,000	9,000	9,000	\$11,952.00
Treasurer's Fee	20,000	20,000	20,000	20,000	20,000	\$30,955.43
<b>Total Fixed Charges</b>	<b>52,870</b>	<b>50,870</b>	<b>50,870</b>	<b>50,870</b>	<b>50,870</b>	<b>\$66,532.43</b>

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<b>Grant Dispersal:</b>						
CO State Grant						\$9,320.00
Other						\$3,988.36
<b>Total Grant Dispersal</b>						<b>\$13,308.36</b>
<b>Information Technology:</b>						
Computer Network Specialist						\$2,794.54
Computer Tech. Support						\$624.00
IT Specialist/Support	600	900	900	900	900	NA
Integrated Library System	10,000	14,366	14,366	14,366	14,366	\$4,465.92
Hardware						\$1,589.64
Software						\$2,015.51
<b>Total Information Technology</b>						<b>\$11,489.61</b>
<b>Materials &amp; Supplies:</b>						
Databases	7,700	8,300	8,300	8,300	8,300	\$6,000.00
Library Collection Supplies:	4,800	0	0	0		
Elbert						\$230.00
Elizabeth						\$1,783.90
Kiowa						\$1,312.89
Simla						\$1,097.31
Total Library Collection Supplies						\$4,424.10
Non-Printed Materials:	25,000	1000	8500	4500	4500	
Elbert						\$1,267.00
Elizabeth						\$5,642.05
Kiowa						\$5,813.18
Simla						\$5,428.34
Total Non-Printed Materials						\$18,150.57
Office Supplies:	6,500	0	0	0		
District						\$2,618.29
Elbert						\$260.00
Elizabeth						\$2,070.82
Kiowa						\$1,348.03
Simla						\$1,237.33
Total Office Supplies						\$7,534.47
Other Library Programs:	6,400	1,000	1,000	1,000	1,000	
District						\$0.00
Elbert						
Elizabeth						\$1,214.47
Kiowa						\$1,496.00
Simla						\$1,129.14
Total Other Library Programs						\$3,839.61
Printed Materials – Books:	44,000	1200	15000	10000	10000	
Elbert						\$2,150.00
Elizabeth						\$13,985.90
Kiowa						\$11,883.13

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Simla						\$9,817.67
Total Printed Materials Books						\$37,836.70
Printed Materials–Mag/News.	3,000	2,000	2,000	2,000	2,000	\$1,649.06
Summer Reading Program	8,000	4,000	4,000	4,000	4,000	\$2,180.62
<b>Total Materials and Supplies</b>						<b>\$81,615.13</b>
<b>Miscellaneous Expenses:</b>						
Advertising - Public Notices						\$16.80
Bank fees						\$0.00
Contingency	6,000	1,000	1,000	1,000	1,000	\$0.00
Credit Card Fees						\$0.00
Employee Rewards/Recognition						\$878.14
Marketing	14,310	2,000	2,000	2,000	2,000	
Advertising - Marketing						NA
Electronic Newsletter						NA
Outreach						NA
Print Media						NA
Total Marketing						\$2,538.75
Postage	8,200	6,000	6,000	6,000	6,000	\$469.35
Professional Membership	850	650	650	650	650	\$1,247.01
Travel Allowance	8,000	9,000	9,000	9,000	9,000	\$5,243.95
<b>Total Miscellaneous Expenses</b>	<b>850</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>\$10,394.00</b>
<b>Personnel:</b>						
Activity Services Guides						\$43,467.23
Admin. Staff						\$49,543.95
Branch Managers	87,940	126,000	126,000	126,000	126,000	\$135,905.89
Director						\$71,922.76
Library Service Leads						\$89,112.14
Library Service Technicians	181,000	144,000	144,000	144,000	144,000	\$77,651.89
Substitutes	12,500	9,000	9,000	9,000	9,000	\$3,139.65
<b>Total Personnel</b>	<b>281,440</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>\$470,743.51</b>
<b>Professional Services:</b>						
Accounting						NA
Architect						NA
Audit						\$6,125.00
Courier Service	1,750	1,600	1,600	1,600	1,600	\$12,482.00
Legal and Human Resources						NA
Professional Services						\$8,229.60
Staff Training	4,000	2,800	2,800	2,800	2,800	\$332.00
<b>Total Professional Services</b>						<b>\$27,168.60</b>
<b>Repairs and Maintenance:</b>						
Building Maintenance						NA
Building – Maint. & Grounds	3,000	3,000	3,000	3,000	3,000	\$4,995.58
Furniture/Equipment Repair						\$150.00
Grounds Maintenance						NA
Janitorial/Maintenance						\$10,158.00

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Janitor Service						NA
Janitor Supplies						NA
Janitorial/Kitchen Supplies	900	1,001	1,002	1,003	1,004	\$475.69
<b>Total Repairs and Maintenance</b>						<b>\$15,779.27</b>
<b>Utilities:</b>						
Double El - Simla						\$2,345.22
Electric						\$3,025.80
Gas						\$2,358.46
Internet						\$3,285.35
Telephone						\$6,171.53
Trash						\$740.25
Utilities						NA
Water						\$5,079.12
<b>Total Utilities</b>						<b>\$23,005.73</b>
<b>TOTAL EXPENSES</b>						<b>\$875,934.92</b>
<b>Net Revenue</b>						<b>\$391,831.63</b>
<b>Funds</b>						
						<b>2020</b>
						<b>Actual</b>
Beginning General Fund Balance						\$259,378.00
Tabor Reserves						NA
<b>General Fund End Balance</b>						<b>\$328,725.73</b>
<b>Cap. Imp. Fund Contribution</b>						<b>\$300,000.00</b>
<b>Cap. Imp. Fund Balance</b>						<b>\$350,710.71</b>
<b>TOTAL FUNDS BALANCE</b>						<b>\$679,436.44</b>

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2021	2022	2022	2023
Actual	Approved	Projected	Proposed
	Budget	Estimate	Budget
\$1,115,707.68	\$1,200,000.00	\$1,215,547.63	\$1,230,000
\$196,841.70	\$150,000.00	\$110,044.35	\$150,000
\$1,432.08	\$1,500.00	\$519.12	\$525
\$1,392.60	\$500.00	\$1,999.83	\$2,000
\$7,955.00	\$9,389.00	\$9,675.00	\$9,761
\$18,103.79	\$0.00	\$0.00	\$0
<b>\$1,341,432.85</b>	<b>\$1,361,389.00</b>	<b>\$1,337,785.93</b>	<b>\$1,392,286</b>
\$45.00	\$100.00	\$0.00	\$500
\$1,668.55	\$1,600.00	\$3,521.00	\$3,500
\$4,324.24	\$1,000.00	\$0.00	\$1,000
<b>\$6,037.79</b>	<b>\$2,700.00</b>	<b>\$3,521.00</b>	<b>\$5,000</b>
<b>\$1,347,470.64</b>	<b>\$1,364,089.00</b>	<b>\$1,341,306.93</b>	<b>\$1,397,286</b>
\$8,200.00	\$4,800.00	\$1,800.00	\$3,600
\$145.00	\$135.00	\$67.50	\$135
\$62,318.96	\$79,000.00	\$45,409.96	\$65,000
\$70,663.96	\$83,935.00	\$47,277.46	\$68,735
\$1,268.00	\$1,096.93	\$953.00	\$1,500
\$66,528.40	\$67,866.85	\$55,635.82	\$85,040
\$6,613.59	\$6,915.46	\$5,663.93	\$8,354
\$1,402.53	\$953.86	\$531.14	\$1,000
<b>\$146,476.48</b>	<b>\$160,768.10</b>	<b>\$110,061.35</b>	<b>\$164,629</b>
\$0.00	\$50,000.00	\$50,000.00	\$50,000
\$0.00	\$0.00	\$0.00	\$0
<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
\$23,625.00	\$24,000.00	\$23,625.00	\$24,000
\$12,233.00	\$13,000.00	\$12,999.00	\$16,000
\$32,739.67	\$36,000.00	\$39,152.54	\$39,153
<b>\$68,597.67</b>	<b>\$73,000.00</b>	<b>\$75,776.54</b>	<b>\$79,153</b>

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\$7,955.00	\$9,389.00	\$11,378.00		\$9,761
\$0.00	\$0.00			
<b>\$7,955.00</b>	<b>\$9,389.00</b>	<b>\$11,378.00</b>		<b>\$9,761</b>
\$2,754.00	NA	NA		NA
\$674.00	NA	NA		NA
0	\$15,000.00	\$1,667.66		\$30,000
\$4,465.92	\$5,000.00	\$5,430.00		\$5,500
\$13,035.81	\$8,000.00	\$6,956.11		\$8,000
\$1,428.99	\$4,000.00	\$2,754.86		\$4,000
<b>\$22,358.72</b>	<b>\$32,000.00</b>	<b>\$16,808.63</b>		<b>\$47,500</b>
\$6,000.00	\$10,000.00	\$6,000.00		\$6,500
\$579.47	\$230.00	\$21.27		\$138
\$2,559.28	\$1,840.00	\$2,621.55		\$2,600
\$1,191.34	\$1,265.00	\$1,786.65		\$1,645
\$1,076.57	\$1,265.00	\$369.36		\$1,645
\$5,406.66	\$4,600.00	\$4,798.83		\$6,028
\$1,267.00	\$1,267.00	\$1,007.13		\$2,325
\$6,654.49	\$10,515.00	\$4,456.68		\$6,975
\$6,320.83	\$5,734.00	\$3,926.71		\$6,975
\$5,731.80	\$5,734.00	\$5,802.89		\$6,975
\$19,974.12	\$23,250.00	\$15,193.41		\$23,250
\$2,737.49	\$2,800.00	\$2,066.95		\$2,800
\$275.00	\$300.00	\$0.00		\$300
\$1,810.24	\$2,300.00	\$408.65		\$1,600
\$1,625.63	\$1,600.00	\$1,817.40		\$1,600
\$801.63	\$1,600.00	\$1,187.78		\$1,600
\$7,249.99	\$8,600.00	\$5,480.78		\$7,900
\$600.00	\$600.00	\$1,028.57		\$1,200
\$0.00	\$0.00	\$0.00		\$600
\$1,449.59	\$1,468.00	\$1,560.57		\$1,900
\$1,379.15	\$1,466.00	\$1,406.58		\$1,900
\$3,507.39	\$1,466.00	\$833.67		\$1,900
\$6,936.13	\$5,000.00	\$4,829.39		\$7,500
\$2,155.38	\$2,150.00	\$1,644.99		\$3,950
\$16,213.58	\$17,200.00	\$8,629.18		\$13,018
\$11,873.15	\$11,825.00	\$10,145.52		\$13,016

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\$11,877.09	\$11,825.00	\$9,250.10		<b>\$13,016</b>
\$42,119.20	\$43,000.00	\$29,669.79		<b>\$43,000</b>
\$1,586.08	\$1,600.00	\$2,206.73		<b>\$2,500</b>
\$2,183.86	\$4,000.00	\$3,749.07		<b>\$5,000</b>
<b>\$91,456.04</b>	<b>\$100,050.00</b>	<b>\$71,928.00</b>		<b>\$101,678</b>
\$17.29	\$50.00	\$50.00		<b>\$50</b>
\$0.00	\$100.00	\$87.37		<b>\$100</b>
\$0.00	\$1,000.00	\$0.00		<b>\$1,000</b>
\$0.00	\$15.00	\$0.00		<b>\$200</b>
\$390.44	\$1,000.00	\$937.56		<b>\$1,500</b>
NA	\$1,000.00	\$0.00		<b>\$1,000</b>
NA	\$500.00	\$0.00		<b>\$500</b>
NA	\$750.00	\$0.00		<b>\$750</b>
NA	\$750.00	\$0.00		<b>\$0</b>
\$3,376.23	\$3,000.00	\$0.00		<b>\$2,250</b>
\$469.00	\$600.00	\$99.43		<b>\$750</b>
\$1,216.67	\$2,000.00	\$2,117.73		<b>\$2,500</b>
\$4,894.88	\$7,000.00	\$2,561.15		<b>\$7,000</b>
<b>\$10,364.51</b>	<b>\$14,765.00</b>	<b>\$5,853.24</b>		<b>\$15,350</b>
\$43,633.13	\$44,821.30	\$33,087.41		<b>\$52,500</b>
\$47,598.14	\$34,000.00	\$12,857.14		<b>\$32,700</b>
\$136,107.67	\$140,599.58	\$141,635.61		<b>\$187,050</b>
\$65,015.51	\$70,000.00	\$23,162.98		<b>\$100,000</b>
\$85,418.30	\$92,085.61	\$106,579.99		<b>\$110,900</b>
\$75,426.52	\$85,421.49	\$58,391.04		<b>\$82,000</b>
\$7,914.09	\$10,000.00	\$7,977.46		<b>\$11,000</b>
<b>\$461,113.36</b>	<b>\$476,927.98</b>	<b>\$383,691.63</b>		<b>\$576,150</b>
NA	\$0.00	\$0.00		<b>\$0</b>
NA	\$0.00	\$0.00		<b>\$0</b>
\$7,174.00	\$7,500.00	\$7,128.00		<b>\$9,000</b>
\$1,434.36	\$5,000.00	\$0.00		<b>\$6,300</b>
N/A	\$20,000.00	\$5,657.14		<b>\$20,000</b>
\$16,067.32	\$3,600.00	\$3,271.54		<b>\$12,000</b>
\$1,302.42	\$2,000.00	\$1,224.00		<b>\$3,000</b>
<b>\$25,978.10</b>	<b>\$38,100.00</b>	<b>\$17,280.68</b>		<b>\$50,300</b>
N/A	\$10,000.00	\$14,081.57		<b>\$15,000</b>
\$8,873.44	NA	NA		<b>NA</b>
\$1,000.00	\$1,000.00	\$265.71		<b>\$1,000</b>
NA	\$10,000.00	\$262.85		<b>\$10,000</b>
\$9,278.08	NA	NA		<b>NA</b>

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NA	\$11,000.00	\$5,760.00		<b>\$11,000</b>
923.15	\$1,000.00	\$132.22		<b>\$1,000</b>
	NA	NA		NA
<b>\$20,074.67</b>	<b>\$33,000.00</b>	<b>\$20,502.35</b>		<b>\$38,000</b>
\$2,639.77	\$2,900.00	\$3,102.77		<b>\$3,700</b>
\$3,362.06	\$3,700.00	\$3,886.33		<b>\$4,500</b>
\$3,013.49	\$3,500.00	\$5,910.90		<b>\$7,000</b>
\$2,937.90	\$3,500.00	\$2,473.18		<b>\$3,500</b>
\$7,796.50	\$6,150.00	\$8,316.48		<b>\$11,000</b>
\$758.35	\$800.00	\$991.06		<b>\$1,500</b>
NA	NA	NA		NA
\$5,636.87	\$6,000.00	\$5,115.12		<b>\$6,500</b>
<b>\$26,144.94</b>	<b>\$26,550.00</b>	<b>\$29,795.84</b>		<b>\$37,700</b>
<b>\$880,519.49</b>	<b>\$1,014,550.08</b>	<b>\$793,076.26</b>		<b>\$1,170,220</b>
<b>\$466,951.15</b>	<b>\$349,538.92</b>	<b>\$548,230.67</b>		<b>\$227,065</b>
<b>2021</b>	<b>2022</b>	<b>2022</b>		<b>2023</b>
<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>		<b>Budget Projection</b>
\$328,725.00	\$300,000.00	\$349,538.92		<b>\$597,770</b>
-\$47,161.47	-\$47,743.12	-\$46,945.74		<b>-\$48,905</b>
<b>\$300,000.00</b>	<b>\$349,538.92</b>	<b>\$597,769.59</b>		<b>\$624,835</b>
<b>\$500,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>		<b>\$200,000</b>
<b>\$823,100.00</b>	<b>\$1,123,100.00</b>	<b>\$1,123,100.00</b>		<b>\$1,323,100</b>
<b>\$1,123,100.00</b>	<b>\$1,472,638.92</b>	<b>\$1,720,869.59</b>		<b>\$1,947,935</b>