

2022 Budget Approval

PRPLD Board of Trustees Meeting

November 8, 2021

Summary of Changes from Draft v2



Revenue

- Increase Specific Ownership Tax by \$25K as vehicle registrations are edging back up to pre-COVID levels, but overall a conservative estimate for FY 2022

Expenditures

Personnel

- Net change from Draft v2 = decrease of \$80K in expenditures based on adjustments made for actual salaries and staffing levels through October 31, 2021

Contractual

- Net change from Draft v2 = increase of \$40K in expenditures primarily electricity, natural gas and maintenance contracts consistent with FYE 2021 projections through October 31, 2021

Commodities

- Net change from Draft v2 = decrease of \$500 in expenditures

Net Revenue over Expenditures increased from \$845,707 to \$910,713

Acct#	Account Description	Admin	Combined	Commun. Outreach	Comm.	Old Town	Collect. Services	Harmony	Council Tree	2022	2021		2020	
		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	Variance	Actual	Variance
411010	Property Taxes	12,030,353	-	-	-	-	-	-	-	12,030,353	10,814,709	1,215,644	10,808,725	1,221,628
411040	Penalties & Interest-Prop Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
429010	Library Fines	-	-	-	-	-	-	-	-	-	-	-	95,000	(95,000)
431799	Other State Ops Grants/Contrib	46,000	-	-	-	-	-	-	-	46,000	78,700	(32,700)	78,700	(32,700)
433020	Auto Specific Ownership	750,000	-	-	-	-	-	-	-	750,000	800,000	(50,000)	825,000	(75,000)
459010	Copy Charges	-	-	-	-	-	-	-	-	-	-	-	25,000	(25,000)
461010	Interest on Investments	50,000	-	-	-	-	-	-	-	50,000	50,000	-	50,000	-
473020	Library Donations	100,000	-	-	-	-	-	-	-	100,000	115,065	(15,065)	141,000	(41,000)
479999	Other Miscellaneous Revenue	11,000	-	-	-	-	-	-	-	11,000	11,000	-	11,000	-
Total Revenue		12,987,353	-	-	-	-	-	-	-	12,987,353	11,869,474	1,117,879	12,034,425	952,928
511010	Salaries-Regular	675,687	520,015	280,044	227,872	681,756	523,206	568,926	508,860	3,986,366	4,031,710	45,344	3,939,637	(46,729)
511020	Salaries-Hourly	51,527	-	48,673	1,976	327,983	35,075	233,332	208,662	907,228	910,103	2,875	1,238,119	330,890
511040	Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	2,035	2,035
511070	Termination Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
512010	Health Insurance	109,688	75,535	44,674	27,343	173,909	108,878	156,329	138,242	834,598	779,997	(54,601)	922,590	87,992
512020	Dental Insurance	6,333	4,443	2,993	1,614	9,879	6,410	8,856	7,754	48,282	45,124	(3,158)	54,020	5,738
512030	Retirement Contributions	42,417	33,801	21,367	14,812	44,314	36,288	36,980	33,366	263,345	262,061	(1,284)	256,076	(7,269)
512050	SS & Medicare	55,632	39,781	25,147	17,508	77,245	45,225	61,373	56,401	378,312	378,049	(263)	396,254	17,942
512060	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
512070	Employee Group Life Ins	1,000	800	400	250	1,500	600	1,500	1,000	7,050	7,000	(50)	7,500	450
512080	Long-Term Disability	4,000	2,500	1,300	1,000	4,000	2,500	3,500	3,000	21,800	21,400	(400)	20,700	(1,100)
512100	Unemployment Compensation	15,000	-	-	-	-	-	-	-	15,000	15,000	-	13,000	(2,000)
519999	Other Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel Costs		961,284	676,875	424,598	292,375	1,320,586	758,182	1,070,796	957,285	6,461,981	6,450,443	(11,537)	6,851,431	389,451
521010	Banking Services	-	-	-	-	-	-	-	-	-	8,300	8,300	11,000	11,000
521020	Audit Services	8,250	-	-	-	-	-	-	-	8,250	8,000	(250)	6,000	(2,250)
521180	Collections Services	-	15,000	-	-	-	-	-	-	15,000	5,000	(10,000)	20,000	5,000
521210	Consulting Services	131,000	-	-	-	-	-	-	-	131,000	76,000	(55,000)	130,000	(1,000)
521230	Legal Services	40,000	-	-	-	-	-	-	-	40,000	40,000	-	65,000	25,000
521240	Security Services	-	-	-	-	107,850	-	-	-	107,850	107,850	-	105,000	(2,850)
521310	Artists, Musicians & Sp	-	-	-	-	-	-	-	-	-	-	-	-	-
521320	Education & Training	22,000	-	-	-	-	-	-	-	22,000	22,000	-	4,000	(18,000)
521360	Disposal of HAZMAT	-	-	-	-	-	-	-	-	-	-	-	-	-
521370	Contractual Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
522000	Governmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
522040	Contract Pmt to Govt/Other	615,000	-	-	-	-	500	-	-	615,500	587,801	(27,699)	582,985	(32,516)
529999	Other Prof & Tech Services	43,800	-	5,760	45,500	-	86,000	-	-	181,060	163,260	(17,800)	157,600	(23,460)
531010	Water	1,000	-	-	-	3,000	-	-	-	4,000	4,000	-	7,700	3,700
531030	Wastewater Services	1,000	-	-	-	2,000	-	-	-	3,000	1,500	(1,500)	3,000	-
531040	Storm Drainage Services	1,500	-	-	-	3,000	-	-	-	4,500	2,500	(2,000)	4,000	(500)
531050	Natural Gas	2,500	-	-	-	6,000	3,000	-	8,000	19,500	18,000	(1,500)	33,789	14,289
531060	Electricity	5,000	-	-	-	50,000	4,000	-	25,000	84,000	47,500	(36,500)	46,644	(37,356)
532010	Solid Waste Services	2,500	-	-	-	2,000	-	-	-	4,500	800	(3,700)	2,000	(2,500)
532020	Recycling Services	1,500	3,000	-	-	2,000	-	-	-	6,500	3,300	(3,200)	2,000	(4,500)
532050	Janitorial Services	20,000	-	-	-	80,000	5,800	-	45,000	150,800	128,000	(22,800)	147,400	(3,400)
533250	Vehicle Repair Services	-	-	2,500	-	-	-	-	-	2,500	500	(2,000)	500	(2,000)
533310	Hardware Maint & Support	-	13,200	-	-	-	-	-	-	13,200	11,600	(1,600)	11,600	(1,600)
533320	Software Maint & Support	-	240,974	-	-	-	-	-	-	240,974	213,200	(27,774)	205,000	(35,974)
533340	Maintenance Contracts	-	30,000	-	-	35,000	-	-	35,000	100,000	87,000	(13,000)	30,000	(70,000)
533999	Other Repair & Maint Serv	-	60,000	-	-	-	-	-	-	60,000	45,000	(15,000)	53,000	(7,000)
534010	Office Rental	-	-	-	-	-	81,000	-	-	81,000	80,000	(1,000)	75,800	(5,200)
534020	Fleet Services Equip	-	-	2,500	-	-	-	-	-	2,500	500	(2,000)	500	(2,000)
534040	Copier Rental Services	6,400	-	-	-	15,000	2,400	11,750	10,000	45,550	45,150	(400)	45,150	(400)
534050	Other Rental Services	-	-	-	-	-	27,000	-	-	27,000	35,000	8,000	31,692	4,692
539999	Other Property Services	-	-	-	-	-	-	-	60,000	60,000	60,000	-	59,500	(500)
541050	Workers Comp Premiums	25,000	-	-	-	-	-	-	-	25,000	25,000	-	20,000	(5,000)
541060	Liability Ins Premium	37,000	-	3,200	-	-	-	-	-	40,200	38,110	(2,090)	37,000	(3,200)
541070	Property Ins Premium	38,000	-	-	-	-	-	-	-	38,000	22,815	(15,186)	22,150	(15,850)
542010	Telephone Services	-	51,000	-	-	-	-	-	-	51,000	51,000	-	51,000	-
542020	Cell Phone Services	-	11,000	-	-	-	-	-	-	11,000	11,000	-	11,000	-
544000	Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
544010	Mileage	1,500	2,000	3,000	500	1,500	-	1,000	1,000	10,500	13,000	2,500	15,000	4,500
544020	Conference and Travel	11,000	3,500	10,500	5,500	15,500	6,500	15,000	13,000	80,500	83,000	2,500	90,500	10,000
544999	Other Employee Travel	-	-	-	-	-	-	-	-	-	7,500	7,500	-	-
549010	Copy & Reproduction Serv	-	-	-	10,200	-	-	-	-	10,200	-	(10,200)	2,500	(7,700)
549020	Interview Applicant Trav	-	-	-	-	-	-	-	-	-	-	-	-	-
549110	Postage & Freight Service	-	77,000	1,000	-	-	33,000	-	-	111,000	119,150	8,150	115,100	4,100
549210	Dues & Subscription Serv	20,000	2,000	-	4,250	-	14,500	-	-	40,750	36,500	(4,250)	34,290	(6,460)
549220	On-Line Database Subscri	-	-	-	-	-	239,000	-	-	239,000	202,750	(36,250)	192,000	(47,000)
549230	Advertising Services	-	-	-	16,150	-	-	-	-	16,150	-	(16,150)	11,700	(4,450)
549999	Other Purchased Services	25,000	-	-	-	-	-	-	-	25,000	107,300	82,300	15,000	(10,000)
Total Contractual Costs		1,058,950	508,674	28,460	82,100	322,850	502,700	27,750	197,000	2,728,484	2,518,886	(209,598)	2,458,100	(270,385)
555010	Office Supplies	6,000	-	-	-	10,000	-	8,000	4,000	28,000	29,500	1,500	35,500	7,500
555020	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
555030	Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
555060	Computer Hardware	-	12,000	-	-	-	-	-	-	12,000	12,000	-	25,000	13,000
555070	Computer Software	-	5,000	-	-	-	43,100	-	-	48,100	47,000	(1,100)	47,000	(1,100)
559010	Meals - Business, Non Tr	-	-	-	-	-	-	-	-	-	-	-	9,600	9,600
559020	Food & Related Supplies	3,000	6,000	-	-	-	-	-	-	9,000	23,300	14,300	9,600	600
559025	Food & Related for Progr	-	-	47,700	30,650	19,650	15,000	15,950	14,800	143,750	175,150	31,400	154,975	11,225
559060	Books & Periodicals	-	-	-	-	-	552,200	-	-	552,200	513,675	(38,525)	584,175	31,975
559070	Non-Print Media	-	-	-	-	-	89,300	-	-	89,300	100,300	11,000	145,074	55,774
559075	Electronic Media	-	-	-	-	-	857,500	-	-	857,500	809,000	(48,500)	690,700	(166,800)
559999	Other Supplies													

Capital Asset Requests - Proposed Projects

Expenditure	Cost
Library Park irrigation replacement	\$ 360,000
Laptop kiosk	35,500
Refresh learning lab/kiosk laptops	14,000
AMH PC replacements	14,000
OTL cooling unit in Circulation Room	23,000
OTL/Webster switch replacement (data and phones)	50,000
Replace Innovative servers	45,000
Replace public PCs	16,000
Replace N. College King Soopers Drop Box	9,000
WHAC refurbish front steps	10,000
Harmony carpet replacement	150,000
Council Tree teen area refresh	25,000
Council Tree express check-out units	18,000
Council Tree carpet replacemnt	82,000
Community Services van	150,000
Total Annual Capital Budget:	\$ 1,001,500