

2024 Preliminary Budget Changes Summary
As of November 7, 2023

	GENERAL FUND	CAPITAL FUND
October 15 Budgeted Revenues	17,878,536	500,000
October 15 Budgeted Expenses	14,558,395	5,715,368
Transfer In/(Out) - Capital Fund	(2,410,000)	2,410,000
October 15 Revenues Over/(Under) Expenses	910,141	(2,805,368)

Miscellaneous Changes As of November 7, 2023

REVENUE CHANGES		
Café Sales Projection Made More Conservative - Decrease	(10,500)	
Planned for a Capital Grant - Increase		200,000
TOTAL REVENUE CHANGES	(10,500)	200,000

EXPENSE CHANGES		
Updated Salaries for Any Changes - Increase	76,390	
Change to Payroll Taxes and Expenses - Increase	53,299	
Employee Training Changes - Decrease	(1,170)	
Books, Periodicals, AV and Digital Items - Increase	20,000	
Bindery & Processing Costs - Decrease	(20,000)	
Library Programs - Decrease	(2,500)	
Contract Services Changes - Decrease	(24,750)	
Professional Memberships - Increase	2,400	
Office Supplies, Small Equipment, etc - Increase	14,705	
Café Services - Increase	4,713	
Elevator Repair Costs - Increase		200,000
Tech Services Upgrade - Increase		30,000
Rawlings Interior Signage - Increase		10,000
Pueblo West Roof Replacement Planning - Increase		100,000
Makerspace Capital Equipment Removal - Decrease		(8,000)
TOTAL EXPENSE CHANGES	123,087	332,000

November 7 Preliminary Budget Revenues	17,868,036	700,000
November 7 Preliminary Budget Expenses	14,681,482	6,047,368
Transfer In/Out - Capital Fund	(2,410,000)	2,410,000
November 7 Revenues Over/(Under) Expenses	776,554	(2,937,368)
Net Change	133,587	132,000