

**Dolores Public Library District Budget
Fiscal Year 2021**

<u>Revenue</u>	2019	2020	2021	2022
Beginning Fund Balance: January 1	\$ 550,757	\$ 577,328	\$ 597,299	\$ 544,987
Revenue	\$ 286,220	\$ 295,754	\$ 296,674	
Total Available	\$ 836,977	\$ 873,082	\$ 893,973	
 <u>Expenditures</u>				
Operating Expenditures	\$ 234,251	\$ 251,385	\$ 310,586	
Treasurer's Fees	\$ 4,836	\$ 4,914	\$ 6,000	
Capital Outlay	\$ 20,562	\$ 19,484	\$ 32,400	
Total Expenditures	\$ 259,649	\$ 275,783	\$ 348,986	
Profit and/or Loss	\$ 26,571	\$ 19,971	\$ (52,312)	
 <u>Reserved for Future Expenditures (Dec. 31)</u>				
TABOR - Amendment 1 Reserved	\$ 11,899	\$ 12,000	\$ 12,000	
Contingency Fund	\$ -	\$ 104,273	\$ 175,000	
Fund Balance	\$ 565,429	\$ 481,026	\$ 357,987	
Total Reserved	\$ 577,328	\$ 597,299	\$ 544,987	

REVENUE:		Final Estimate		
		Final 2019	2020	Proposed 2021
4000	Property Tax	\$ 241,092	\$ 246,214	\$ 264,174
4010	S.O. and Delinquent Taxes	\$ 28,179	\$ 25,470	\$ 18,000
4130	Donations	\$ 3,626	\$ 4,634	\$ 8,500
4190	Miscellaneous	\$ 6,525	\$ 4,355	\$ 500
4200	Grants	\$ 5,000	\$ 13,500	\$ 4,000
4300	Interest	\$ 1,798	\$ 1,580	\$ 1,500
Total Revenue		\$ 286,220	\$ 295,754	\$ 296,674

EXPENDITURES:

		Final Estimate		
		Final 2019	2020	Proposed 2021
<u>Personnel Expenditures</u>				
5800	Salaries and Wages	\$ 135,746	\$ 142,915	\$ 181,408
5820	Benefits	\$ 1,293	\$ 1,500	\$ 3,500
5810	Payroll Taxes	\$ 10,890	\$ 10,933	\$ 13,878
Subtotal Personnel Expenditures		\$ 147,929	\$ 155,348	\$ 198,786
<u>Operating Expenditures</u>				
5020	Periodicals	\$ 762	\$ 730	\$ 1,000
5030	Outreach Programs	\$ 3,758	\$ 1,924	\$ 6,000
5100	ILL Catalog	\$ 2,100	\$ 2,130	\$ 3,000
5110	Databases	\$ 2,317	\$ 2,920	\$ 3,000
5120	Technical Support and Maintenance	\$ 11,298	\$ 9,188	\$ 15,000
5125	Computers	\$ 675	\$ 5,313	\$ 4,000
5121	Website	\$ 1,379	\$ 1,137	\$ 1,500
5200	Continuing Education	\$ 100	\$ 100	\$ 1,000
5210	Dues and Fees	\$ 1,791	\$ 1,932	\$ 3,000
5230	Insurance: Liability	\$ 7,755	\$ 8,186	\$ 10,000
5260	Travel/Meals/Mileage/Meetings	\$ 566	\$ -	\$ 4,000
5270	Courier	\$ 1,780	\$ 1,201	\$ 1,800
5275	Postage	\$ 483	\$ 599	\$ 600
5280	Professional Fees	\$ 7,100	\$ 7,100	\$ 7,100
5290	Repairs and Maintenance	\$ 5,215	\$ 6,067	\$ 8,000
5295	Janitorial	\$ 7,200	\$ 7,275	\$ 7,200
5296	Snow Removal	\$ 1,773	\$ 2,728	\$ 3,000
5300	Supplies	\$ 5,892	\$ 3,923	\$ 6,500
5310	Marketing	\$ 158	\$ 1,199	\$ 400
5500	Utilities	\$ 11,565	\$ 10,337	\$ 12,500
5520	Copier Lease/Usage	\$ 3,156	\$ 3,028	\$ 3,600
5530	Telephone	\$ 1,326	\$ 1,308	\$ 1,500
5610	Grant Expenses	\$ 4,384	\$ 14,065	\$ 4,000
5620	Internet	\$ 3,600	\$ 3,614	\$ 3,600
5900	Miscellaneous	\$ 189	\$ 32	\$ 500
Subtotal Operating Expenditures		\$ 86,322	\$ 96,037	\$ 111,800
Total Personnel/Operating Expenditures		\$ 234,251	\$ 251,385	\$ 310,586
<u>Capital Outlays</u>				
5000	Books and Materials	\$ 8,313	\$ 4,334	\$ 7,500
5010, 5015, 5017	Electronic Materials	\$ 5,026	\$ 4,405	\$ 6,500
5700	Equipment	\$ 5,221	\$ 8,626	\$ 8,400
5950	Other Projects	\$ 2,002	\$ 2,120	\$ 5,000
5945	Fixed Assets/Equipment > \$1,000	\$ -	\$ -	\$ 5,000
Total Capital Outlay		\$ 20,562	\$ 19,484	\$ 32,400