

**Dolores Public Library District Budget  
Fiscal Year 2022**

<u>Revenue</u>	<b>Final Estimate</b>			<b>2023</b>
	<b>Final 2020</b>	<b>2021</b>	<b>Proposed 2022</b>	
Beginning Fund Balance: January 1	\$ 578,925	\$ 602,813	\$ 618,390	\$ 567,043
Revenue	\$ 295,871	\$ 311,633	\$ 312,740	
<b>Total Available</b>	<b>\$ 874,796</b>	<b>\$ 914,447</b>	<b>\$ 931,131</b>	
 <u>Expenditures</u>				
Operating Expenditures	\$ 246,718	\$ 259,976	\$ 330,088	
Treasurer's Fees	\$ 4,915	\$ 7,633	\$ 8,000	
Capital Outlay	\$ 20,349	\$ 28,448	\$ 26,000	
<b>Total Expenditures</b>	<b>\$ 271,982</b>	<b>\$ 296,056</b>	<b>\$ 364,088</b>	
<b>Profit and/or Loss</b>	<b>\$ 23,888</b>	<b>\$ 15,577</b>	<b>\$ (51,348)</b>	

Funds for Future Expenditures (Dec. 31)

TABOR: Amendment 1 Reserved	\$ 11,966	\$ 12,000	\$ 12,000
Contingency Fund	\$ 104,416	\$ 175,000	\$ 175,000
Unreserved Fund Balance	\$ 486,431	\$ 431,390	\$ 380,043

<b>REVENUE:</b>		<b>Final Estimate</b>		
		<b>Final 2020</b>	<b>2021</b>	<b>Proposed 2022</b>
4000	Property Tax	\$ 244,848	\$ 264,174	\$ 272,740
4010	S.O. Taxes	\$ 27,438	\$ 29,191	\$ 25,000
4011	Delinquent Taxes	\$ 916	\$ -	\$ -
4130	Donations	\$ 6,755	\$ 9,751	\$ 8,500
4190	Miscellaneous	\$ 4,565	\$ 1,560	\$ 1,500
4200	Grants	\$ 9,815	\$ 6,180	\$ 4,000
4300	Interest	\$ 1,534	\$ 778	\$ 1,000
	<b>Total Revenue</b>	<b>\$ 295,871</b>	<b>\$ 311,633</b>	<b>\$ 312,740</b>

**EXPENDITURES:**

		<b>Final Estimate</b>		
	<u>Personnel Expenditures</u>	<b>Final 2020</b>	<b>2021</b>	<b>Proposed 2022</b>
5800	Salaries and Wages	\$ 144,864	\$ 158,996	\$ 204,689
5810	Payroll Taxes	\$ 11,162	\$ 12,491	\$ 15,659
5820	Benefits	\$ 1,139	\$ 3,884	\$ 6,141
	Subtotal Personnel Expenditures	\$ 157,165	\$ 175,371	\$ 226,488
	<u>Operating Expenditures</u>			
5020	Periodicals	\$ 730	\$ 728	\$ 1,000
5030	Programs	\$ 2,192	\$ 2,801	\$ 6,000
5100	ILL Catalog	\$ 2,130	\$ 2,130	\$ 3,000
5110	Databases	\$ 3,098	\$ 2,077	\$ 3,000
5120	Technical Support and Maintenance	\$ 10,173	\$ 13,472	\$ 15,000
5121	Website	\$ 1,238	\$ 1,569	\$ 1,500
5125	Computers	\$ 894	\$ -	\$ 4,000
5200	Continuing Education	\$ 90	\$ 70	\$ 1,000
5210	Dues and Fees	\$ 2,184	\$ 3,145	\$ 3,500
5230	Insurance: Liability	\$ 7,828	\$ 8,766	\$ 10,000
5260	Travel/Meals/Mileage/Meetings	\$ -	\$ 2,594	\$ 4,000
5270	Courier	\$ 1,201	\$ 1,676	\$ 1,800
5275	Postage	\$ 476	\$ 303	\$ 600
5280	Professional Fees	\$ 7,100	\$ 3,100	\$ 1,500
5290	Repairs and Maintenance	\$ 6,186	\$ 2,554	\$ 8,000
5295	Janitorial	\$ 7,275	\$ 7,200	\$ 7,200
5296	Snow Removal	\$ 318	\$ 2,942	\$ 3,000
5300	Supplies	\$ 4,254	\$ 3,102	\$ 6,500
5310	Marketing	\$ 1,221	\$ 100	\$ 400
5500	Utilities	\$ 9,299	\$ 9,434	\$ 10,000
5520	Copier Lease/Usage	\$ 3,032	\$ 3,249	\$ 3,600
5530	Telephone	\$ 1,312	\$ 1,321	\$ 1,500
5610	Grant Expenses	\$ 13,662	\$ 9,366	\$ 4,000
5620	Internet	\$ 3,609	\$ 2,907	\$ 3,000
5900	Miscellaneous	\$ 49	\$ -	\$ 500
	Subtotal Operating Expenditures	\$ 89,553	\$ 84,605	\$ 103,600
	<b>Total Personnel/Operating Expenditures</b>	<b>\$ 246,718</b>	<b>\$ 259,976</b>	<b>\$ 330,088</b>
	<u>Capital Outlays</u>			
5000	Books and Materials	\$ 4,949	\$ 5,822	\$ 6,000
5010, 5015, 5017	Electronic Materials	\$ 4,336	\$ 3,215	\$ 5,000
5700	Equipment	\$ 8,944	\$ 1,700	\$ 5,000
5950	Other Projects	\$ 2,120	\$ -	\$ 5,000
5945	Fixed Assets/Equipment > \$5,000	\$ -	\$ 17,711	\$ 5,000
	<b>Total Capital Outlay</b>	<b>\$ 20,349</b>	<b>\$ 28,448</b>	<b>\$ 26,000</b>