

Dolores Public Library District Amended Budget

Fiscal Year 2024

Revenue	Final 2022	Final Est. 2023	Approved 2024	Amended 2024
Fund Balance: Jan 1	\$612,307	\$605,397	\$559,667	\$559,667
Revenue	\$330,507	\$329,679	\$294,744	\$37,895
Total Available	\$942,814	\$935,076	\$845,410	\$897,562
Expenditures				
Operating Expenditures	\$319,346	\$358,813	\$347,732	\$360,290
Treasurer's Fees	\$5,259	\$7,307	\$8,000	\$8,000
Capital Outlay	\$12,810	\$9,289	\$21,000	\$21,000
Total Expenditures	\$337,415	\$375,410	\$376,732	\$389,290
Profit/Loss	\$(6,908)	\$(45,730)	\$(81,988)	\$(51,395)
Funds for Future Expenditures				
TABOR: Amendment 1 Reserved	\$10,500	\$10,500	\$10,500	\$10,500
Contingency Fund	\$175,000	\$175,000	\$175,000	\$175,000
Unreserved Fund Balance	\$419,900	\$374,167	\$292,179	\$322,771
Revenue				
Property Tax	\$262,136	\$259,729	\$257,744	\$300,895
S.O. Taxes	\$34,808	\$32,654	\$25,000	\$25,000
Delinquent Taxes	\$1,060			
Donations	\$13,776	\$11,790	\$-	\$-
Miscellaneous	\$2,311	\$2,100	\$2,000	\$2,000
Grants	\$13,278	\$10,298	\$5,000	\$5,000
Interest	\$3,138	\$13,108	\$5,000	\$5,000
Total Revenue	\$330,507	\$329,679	\$294,744	\$337,895
Expenditures				
Personnel Expenditure	Final 2022	Final Est. 2023	Approved 2024	Amended 2024
Salaries & Wages	\$202,425	\$227,975	\$209,120	\$220,423
Payroll Taxes	\$15,730	\$17,440	\$16,939	\$17,854
Benefits	\$4,380	\$7,865	\$6,274	\$6,613

Operating Expenditures				
Periodicals	\$1,036	\$739	\$1,000	\$1,000
Programs	\$6,397	\$5,813	\$6,000	\$6,000
ILL Catalog	\$2,130	\$2,130	\$3,000	\$3,000
Databases	\$2,295	\$2,084	\$3,000	\$3,000
Technical Support and Maintenance	\$13,489	\$14,359	\$15,000	\$15,000
Website	\$1,734	\$1,200	\$1,500	\$1,500
Computers	\$639	\$3,250	\$4,000	\$4,000
Continuing Education	\$249	\$50	\$1,000	\$1,000
Dues and Fess	\$2,792	\$4,320	\$4,500	\$4,500
Insurance	\$9,231	\$10,651	\$12,000	\$12,000
Travel/Meals/Milage/Meetings	\$4,164	\$1,571	\$5,000	\$5,000
Courier	\$2,151	\$1,676	\$2,500	\$2,500
Postage	\$234	\$185	\$400	\$400
Professional Fees	\$1,100	\$1,150	\$1,500	\$1,500
Repairs and Maintenance	\$7,634	\$4,533	\$8,000	\$8,000
Janitorial	\$7,154	\$7,477	\$7,500	\$7,500
Snow Removal	\$728	\$2,335	\$3,000	\$3,000
Supplies	\$5,288	\$6,117	\$6,500	\$6,500
Marketing	\$64	\$220	\$400	\$400
Utilities	\$12,159	\$15,446	\$16,000	\$16,000
Copier Lease/Usage	\$2,400	\$3,185	\$3,600	\$3,600
Telephone	\$1,658	\$1,398	\$1,500	\$1,500
Grant Expenses	\$9,267	\$13,189	\$5,000	\$5,000
Internet	\$2,394	\$2,456	\$3,000	\$3,000
Miscellaneous	\$423.69	\$-	\$500	\$500
Subtotal Operating Expenditures	\$96,811	\$105,533	\$115,400	\$115,400
Total Personnel/Operating Expenditures	\$319,346	\$358,813	\$347,732	\$360,290
Capital Outlays				
Books and Materials	\$4,005	\$3,555	\$6,000	\$6,000
Electronic Materials	\$3,345	\$3,932	\$5,000	\$5,000
Equipment	\$5,460	\$1,803	\$5,000	\$5,000
Fixed Assets/Equipment > \$5,000	\$-	\$-		
Other Projects	\$-	\$-	\$5,000	\$5,000
Total Capital Outlay	\$12,810	\$9,289	\$21,000	\$21,000