

**Dolores Library District Amended Budget  
Fiscal Year 2024**

<u>Revenue</u>	<b>Final 2022</b>	<b>Final Est. 2023</b>	<b>Amended 2024</b>
Beginning Fund Balance: January 1	\$ 612,307	\$ 605,397	\$ 559,667
Revenue	\$ 330,507	\$ 329,679	\$ 337,895
<b>Total Available</b>	<b>\$ 942,814</b>	<b>\$ 935,076</b>	<b>\$ 897,562</b>
<u>Expenditures</u>			
Operating Expenditures	\$ 319,346	\$ 358,813	\$ 360,290
Treasurer's Fees	\$ 5,259	\$ 7,307	\$ 8,000
Capital Outlay	\$ 12,810	\$ 9,289	\$ 21,000
<b>Total Expenditures</b>	<b>\$ 337,415</b>	<b>\$ 375,410</b>	<b>\$ 389,290</b>
<b>Profit and/or Loss</b>	<b>\$ (6,908)</b>	<b>\$ (45,730)</b>	<b>\$ (51,395)</b>

<u>Funds for Future Expenditures</u>			
TABOR: Amendment 1 Reserved	\$ 10,500	\$ 10,500	\$ 10,500
Contingency Fund	\$ 175,000	\$ 175,000	\$ 175,000
Unreserved Fund Balance	\$ 419,900	\$ 374,167	\$ 322,771

<b>REVENUE:</b>		<b>Final 2022</b>	<b>Final Est. 2023</b>	<b>Amended 2024</b>
4000	Property Tax	\$ 262,136	\$ 259,729	\$ 300,895
4010	S.O. Taxes	\$ 34,808	\$ 32,654	\$ 25,000
4011	Delinquent Taxes	\$ 1,060		
4130	Donations	\$ 13,776	\$ 11,790	\$ -
4190	Miscellaneous	\$ 2,311	\$ 2,100	\$ 2,000
4200	Grants	\$ 13,278	\$ 10,298	\$ 5,000
4300	Interest	\$ 3,138	\$ 13,108	\$ 5,000
	<b>Total Revenue</b>	<b>\$ 330,507</b>	<b>\$ 329,679</b>	<b>\$ 337,895</b>

**EXPENDITURES:**

	<u>Personnel Expenditures</u>	<b>Final 2022</b>	<b>Final Est. 2023</b>	<b>Amended 2024</b>
5800	Salaries and Wages	\$ 202,425	\$ 227,975	\$ 220,423
5810	Payroll Taxes	\$ 15,730	\$ 17,440	\$ 17,854
5820	Benefits	\$ 4,380	\$ 7,865	\$ 6,613
	<b>Subtotal Personnel Expenditures</b>	<b>\$ 222,535</b>	<b>\$ 253,280</b>	<b>\$ 244,890</b>

	<u>Operating Expenditures</u>	<b>Final 2022</b>	<b>Final Est. 2023</b>	<b>Amended 2024</b>
5020	Periodicals	\$ 1,036	\$ 739	\$ 1,000
5030	Programs	\$ 6,397	\$ 5,813	\$ 6,000
5100	ILL Catalog	\$ 2,130	\$ 2,130	\$ 3,000
5110	Databases	\$ 2,295	\$ 2,084	\$ 3,000
5120	Technical Support and Maintenance	\$ 13,489	\$ 14,359	\$ 15,000
5121	Website	\$ 1,734	\$ 1,200	\$ 1,500
5125	Computers	\$ 639	\$ 3,250	\$ 4,000
5200	Continuing Education	\$ 249	\$ 50	\$ 1,000
5210	Dues and Fees	\$ 2,792	\$ 4,320	\$ 4,500
5230	Insurance	\$ 9,231	\$ 10,651	\$ 12,000
5260	Travel/Meals/Mileage/Meetings	\$ 4,164	\$ 1,571	\$ 5,000
5270	Courier	\$ 2,151	\$ 1,676	\$ 2,500
5275	Postage	\$ 234	\$ 185	\$ 400
5280	Professional Fees	\$ 1,100	\$ 1,150	\$ 1,500
5290	Repairs and Maintenance	\$ 7,634	\$ 4,533	\$ 8,000
5295	Janitorial	\$ 7,154	\$ 7,477	\$ 7,500
5296	Snow Removal	\$ 728	\$ 2,335	\$ 3,000
5300	Supplies	\$ 5,288	\$ 6,117	\$ 6,500
5310	Marketing	\$ 64	\$ 220	\$ 400
5500	Utilities	\$ 12,159	\$ 15,446	\$ 16,000
5520	Copier Lease/Usage	\$ 2,400	\$ 3,185	\$ 3,600
5530	Telephone	\$ 1,658	\$ 1,398	\$ 1,500
5610	Grant Expenses	\$ 9,267	\$ 13,189	\$ 5,000
5620	Internet	\$ 2,394	\$ 2,456	\$ 3,000
5900	Miscellaneous	\$ 423.69	\$ -	\$ 500
	<b>Subtotal Operating Expenditures</b>	<b>\$ 96,811</b>	<b>\$ 105,533</b>	<b>\$ 115,400</b>
	<b>Total Personnel/Operating Expenditures</b>	<b>\$ 319,346</b>	<b>\$ 358,813</b>	<b>\$ 360,290</b>

	<u>Capital Outlays</u>	<b>Final 2022</b>	<b>Final Est. 2023</b>	<b>Amended 2024</b>
5000	Books and Materials	\$ 4,005	\$ 3,555	\$ 6,000
5010, 5015, 5017	Electronic Materials	\$ 3,345	\$ 3,932	\$ 5,000
5700	Equipment	\$ 5,460	\$ 1,803	\$ 5,000
5945	Fixed Assets/Equipment > \$5,000	\$ -	\$ -	\$ -
5950	Other Projects	\$ -	\$ -	\$ 5,000
	<b>Total Capital Outlay</b>	<b>\$ 12,810</b>	<b>\$ 9,289</b>	<b>\$ 21,000</b>