

	<u>2021 Budget</u>	<u>Proj EOY 2020</u>	<u>2021 Budget B/(W) 2020 Proj</u>	<u>Proj Q1 2022</u>
<b>Revenues</b>				
Property Taxes	\$380,000.00	\$0.00	\$380,000.00	\$0.00
Total from Taxes	<u>\$380,000.00</u>	<u>\$0.00</u>	<u>\$380,000.00</u>	<u>\$0.00</u>
Grants	\$4,500.00	\$5,000.00	(\$500.00)	\$4,500.00
Total from Grants	<u>\$4,500.00</u>	<u>\$5,000.00</u>	<u>(\$500.00)</u>	<u>\$4,500.00</u>
Donations	\$1,000.00	\$1.10	\$998.90	\$250.00
Interest Income	\$380.77	\$20.91	\$359.86	\$6.47
Funding from La Plata Co.	\$25,000.00	\$50,000.00	(\$25,000.00)	\$0.00
Total from Other	<u>\$26,380.77</u>	<u>\$50,022.01</u>	<u>(\$23,641.24)</u>	<u>\$256.47</u>
<b>Total Revenue</b>	<b><u>\$410,880.77</u></b>	<b><u>\$55,022.01</u></b>	<b><u>\$355,858.76</u></b>	<b><u>\$4,756.47</u></b>
<b>Expenses</b>				
Salaries	\$139,800.00	\$26,177.00	(\$113,623.00)	\$44,100.00
Insurance & Other Benefits	\$24,000.00	\$4,590.96	(\$19,409.04)	\$7,200.00
Retirement Plan	\$19,800.00	\$1,989.51	(\$17,810.49)	\$5,700.00
Payroll Taxes	\$5,400.00	\$374.22	(\$5,025.78)	\$1,650.00
<u>Total Salaries and Benefits</u>	<u>\$189,000.00</u>	<u>\$33,131.69</u>	<u>(\$155,868.31)</u>	<u>\$58,650.00</u>
Computer Hardware	\$8,000.00	\$2,059.99	(\$5,940.01)	\$2,000.00
Computer Software	\$4,000.00	\$1,041.67	(\$2,958.33)	\$2,850.00
IT Services	\$5,000.00	\$0.00	(\$5,000.00)	\$1,000.00
Telecommunications/Internet	\$4,800.00	\$0.00	(\$4,800.00)	\$1,200.00
Website / Social Media	\$500.00	\$227.66	(\$272.34)	\$125.00
<u>Total Technology Exp</u>	<u>\$22,300.00</u>	<u>\$3,329.32</u>	<u>(\$18,970.68)</u>	<u>\$7,175.00</u>
Printer Cost / Maintenance / Ink	\$1,800.00	\$800.00	(\$1,000.00)	\$450.00
Furniture & Equipment	\$2,000.00	\$1,199.60	(\$800.40)	\$500.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Maintenance & Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
Building Improvements	\$40,000.00	\$0.00	(\$40,000.00)	\$0.00
<u>Total Building &amp; Equipment</u>	<u>\$43,800.00</u>	<u>\$1,999.60</u>	<u>(\$41,800.40)</u>	<u>\$950.00</u>
Circulating Materials (Books/DVD/	\$14,000.00	\$5,728.97	(\$8,271.03)	\$3,500.00
Inter-Library Loan Costs	\$150.00	\$134.00	(\$16.00)	\$0.00
Library Membership	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00
Library Programs	\$6,000.00	\$1,376.89	(\$4,623.11)	\$600.00
Library/Office Supplies	\$2,000.00	\$573.10	(\$1,426.90)	\$625.00
Professional Development / Confe	\$2,000.00	\$300.00	(\$1,700.00)	\$0.00
<u>Total Library Operations</u>	<u>\$25,150.00</u>	<u>\$8,112.96</u>	<u>(\$17,037.04)</u>	<u>\$5,725.00</u>

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Insurance-Property & Liability	\$3,000.00	\$1,308.00	(\$1,692.00)	\$3,000.00
Workers Comp Insurance	\$210.00	\$90.00	(\$120.00)	\$45.00
Background Checks	\$500.00	\$0.00	(\$500.00)	\$100.00
Legal Services	\$12,000.00	\$0.00	(\$12,000.00)	\$0.00
Audit & Accounting	\$6,600.00	\$646.50	(\$5,953.50)	\$1,900.00
Banking Fees & Charges	\$100.00	\$29.09	(\$70.91)	\$25.00
County Treasurer's Fee/Election Co	\$4,000.00	\$1,481.36	(\$2,518.64)	\$1,000.00
<u>Total Professional Services</u>	<u>\$26,410.00</u>	<u>\$3,554.95</u>	<u>(\$22,855.05)</u>	<u>\$6,070.00</u>
Advertising / Public Notices	\$1,700.00	\$215.00	(\$1,485.00)	\$400.00
Postage and Freight	\$520.00	\$134.10	(\$385.90)	\$130.00
Printing and Publication	\$1,000.00	\$1,195.39	\$195.39	\$255.00
Mileage Reimbursement	\$4,200.00	\$594.07	(\$3,605.93)	\$1,200.00
Business Travel (Air/Hotel)	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00
Business Meals	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00
Miscellaneous	\$3,000.00	\$800.00	(\$2,200.00)	\$750.00
<u>Total Other Expenses</u>	<u>\$20,920.00</u>	<u>\$2,938.56</u>	<u>(\$17,981.44)</u>	<u>\$2,735.00</u>
<b>Total Expenses</b>	<b><u>\$327,580.00</u></b>	<b><u>\$53,067.08</u></b>	<b><u>(\$274,512.92)</u></b>	<b><u>\$81,305.00</u></b>
Difference - Revenue & Expenses	<b><u>\$83,300.77</u></b>	<b><u>\$1,954.93</u></b>	<b><u>\$81,345.84</u></b>	<b><u>(\$76,548.53)</u></b>
Beginning Cash Balance	<b>\$12,714.99</b>	<b>\$10,760.06</b>		<b>\$96,015.76</b>
Ending Cash Balance	<b><u>\$96,015.76</u></b>	<b><u>\$12,714.99</u></b>	<b><u>\$81,345.84</u></b>	<b><u>\$19,467.23</u></b>