

Southwest La Plata Library District - 2021 Budget vs Prior Year - Summary

	<u>2020 Proj</u>		<u>2021 Budget</u>	<u>% Budget</u>	<u>2021 Proj Q1</u>
	<u>EOY</u>	<u>% Actual</u>			
<u>Beginning Balance</u>	<u>\$10,760.06</u>		<u>\$12,714.99</u>		<u>\$96,015.76</u>
<u>Revenue</u>					
Total from Taxes	\$0.00	0.0%	\$380,000.00	92.5%	\$0.00
Total from Grants	\$5,000.00	9.1%	\$4,500.00	1.1%	\$4,500.00
Total from Other	\$50,022.01	90.9%	\$26,380.77	6.4%	\$256.47
Total Revenue	<u>\$55,022.01</u>	100.0%	<u>\$410,880.77</u>	100.0%	<u>\$4,756.47</u>
<u>Total Available Funds</u>	<u>\$65,782.07</u>		<u>\$423,595.76</u>		<u>\$100,772.23</u>
<u>Expenses</u>					
Total Salaries and Benefits	\$33,131.69	62.1%	\$189,000.00	57.7%	\$58,650.00
Total Technology Exp	\$3,329.32	6.2%	\$22,300.00	6.8%	\$7,175.00
Total Building & Equipment	\$1,999.60	3.7%	\$43,800.00	13.4%	\$950.00
Total Library Operations	\$8,112.96	15.2%	\$25,150.00	7.7%	\$5,725.00
Total Professional Services	\$3,854.95	7.2%	\$26,410.00	8.1%	\$6,070.00
Total Other Expenses	\$2,938.56	5.5%	\$20,920.00	6.4%	\$2,735.00
Total Expenses	<u>\$53,367.08</u>	100.0%	<u>\$327,580.00</u>	100.0%	<u>\$81,305.00</u>
<u>Ending Balance</u>	<u>\$12,414.99</u>		<u>\$96,015.76</u>		<u>\$19,467.23</u>