

	A	B	C	D	E	F	G	H	I
1									
2	Delta County Public Library District								
3	2019 Approved Budget and 2020 Proposed Budget			2018		2019	2019		2020
4				Actual		Approved	Actual		Proposed
5	Tax Revenue								
6		400	General Property Taxes-Delta Cnty	883,423		878721	838,913		988,689
7		402	Senior/Veteran Exemption - Delta				39,795		
8		404	Delinquent Tax-Paid	385			137		0
9		406	Interest on Taxes	2,723		1500	2,417		750
10		408	Spec Ownership Tax	160,247		138000	166,031		160,000
11		410	Sales Taxes	87,967		87967	87,967		87,967
12		412	Senior/Veteran Exemptions - Montrose				444		
13		414	General Property Tx-Montrose	13,523		14049	13,595		15,997
14			Total Tax Revenue	1,148,268		1,120,237	1,149,300		1,253,403
15	Operating Revenue								
16		430	Fines	18,035		19150	16,720		15,000
17		432-436	Fees	19,078		18950	21,223		17,845
18		438	Book Sales	3,126		3350	3,380		2,500
19			Total Operating Revenue	40,239		41,450	41,323		35,345
20	Donations								
21		450	Donations - SRP	5,539		5000	7,071		7,000
22		452	Donations - Unrestricted	3,008		2000	2,007		1,500
23		454	Donations - Designated	1,161		10000	9,322		5,000
24			Total Donation Revenue	9,708		17,000	18,400		13,500

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25									
26	Grant Operating Revenue								
27		460	Erate	19,906		18000	14,074		5,680
28		460-1	Erate - Priority 2				2,288		
29		462	Income From Testing				690		600
30		464	Misc. Library Grants	390					
31		464-1	Delta State Historic Fund Grant				32,936		
32		466	Library Seed Grant						
33		468	State Grant For Libraries	9,026		9026	10,566		10,566
34		470	Literacy Grants	24,170		10000	12,594		
35		470-1	HHS Adult Services						7,875
36		470-2	Family Literacy						
37			Total Grant Operating Revenue	53,492		37,026	73,148		24,721
38									
39	Capital Repair & Maintenance								
40		490	Delta County - Capital Outlay Fund	50,000		50,000	50,000		50,000
41									
42	Library Branch - Capital Projects Revenue								
43		500	Cedaredge - Capital Revenue						
44		502	Crawford- Capital Revenue						
45		504	Delta - Capital Revenue	30,186			100		50,000
46		506	Hotchkiss - Capital Revenue						
47		508	Paonia - Capital Revenue						5,000
48			Total Capital Revenue	30,186		0	100		55,000
49									
50	Other	520	Cash Over/(Short)				91		
51		522	Interest Income - Savings	18,329		15000	21,524		13,000
52		524	Miscellaneous Revenue	1,122			2,357		
53		526	Discounts Given				558		
54		528	Uncategorized Income				469		
55				19,451		15,000	24,999		13,000
56									
57			Revenue Total	1,351,344		1,280,713	1,357,270		1,444,969

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88	Professional Services								
89		720	Auditor	3,600		3600	3,600		3,600
90		722	Payroll Processing	6,915			2,673		2,000
91		724	Insurance - D&O	1,770		1800	1,770		1,800
92		726	Insurance - Property	12,816		13000	12,508		13,000
93		728	Legal & Consulting	0		1000	16,716		15,000
94		730	Employer's Council	2,017		2000	2,051		3,000
95		732	Treasurer's Fee	18,001		19500	18,265		24,000
96		734	Professional Dues and Subscriptions	2,716		3500	2,961		2,500
97		736	Special District Association				0		2,500
98				47,835		44,400	60,545		67,400
99	General Operating								
100		740	Courier	4,330		4350	11,370		12,000
101		742	InterLibrary Loan Fees	0		75	20		75
102		744	Outsourcing/Book Processing	2,486		3000	2,608		2,500
103		746	Electronic Operating Platforms	28,421		29000	29,273		34,000
104		748	Internet Access	25,122		28000	16,486		8,000
105		750	Marmot IT Services	68,602		70660	65,812		72,000
106		752	Sirsi/Dynix	32,652		34000	33,926		90,000
107		754	Copiers	15,984		16500	16,103		16,500
108				177,597		185,585	175,598		235,075
109	Collections								
110		760	Books	57,600		55000	55,840		47,000
111		762	Audio Books	9,537		9000	10,206		8,000
112		764	Audio/Visual Materials	15,963		16000	14,169		11,000
113		766	Periodicals	2,576		2600	2,342		1,500
114		768	E Collection Materials	6,000		6000	6,000		7,000
115		770	Designated Funds - Books				1,818		
116				91,676		88,600	90,375		74,500

	A	B	C	D	E	F	G	H	I
117	Supplies								
118		780	Electronic Subscriptions	542		1000	244		0
119		782	Janitorial Supplies	1,422		2500	1,766		2,000
120		784	Office/Operating Supplies	13,049		12000	9,431		10,000
121		784-1	Processing Supplies						
122		786	Programming Supplies	3,410		4000	2,218		4,000
123		788	Designated Supplies Expenditure	0			777		
124		790	Summer Reading Supplies	6,563		5000	7,727		7,500
125	Facilities			24,986		24,500	22,163		23,500
126									
127		800	Rent	3,182		3100	3,187		3,200
128		802	Landscape Maintenance	2,229		2000	3,386		3,000
129		804	Repair & Maintenance (non-capital)	13,057		18000	13,752		15,000
130		806	Utilities - Electric	35,615		37650	35,129		37,650
131		808	Utilities - Gas	3,095		3200	4,130		3,535
132		810	Utilities - Other	6,872		6250	4,862		7,000
133				64,050		70,200	64,446		69,385
134	Capital								
135		820	Building Capital Repair & Maintenance	11,560		15000	17,469		30,000
136		822	Electronic/Computer Equipment	24,413		20000	18,786		60,000
137		822-1	Computer Parts						
138		824	Furniture	5,209		2500	2,047		5,000
139		826	Donation Expenditure on Furn/Equipt				64		
140		828	Operational Equipment	3,959		2500	7,297		5,000
141		840	Uncategorized Expense						
142		842	Donations in Kind						
143				45,141		40,000	45,663		100,000
144	Literacy Program								
145		900	Literacy Wages	21,240			24,323		24,000
146		902	Literacy Payroll Tax	2,130			2,158		2,000
147		904	Other Literacy Expense	1,033		10000	1,180		
148		906	HiSet Testing	330			113		
149				24,733		10,000	27,774		26,000

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150	Library Grant Projects/Not Buildings								
151		910	E-Rate Capital Expense	0					0
152							0		0
153	Library Branch Capital Projects								
154		920	Cedaredge - Capital Projects				298		500
155		922	Crawford - Capital Projects			4500	4,500		500
156		924	Delta - Capital Projects	45,146		49250	32,527		50,000
157		926	Hotchkiss - Capital Projects	1,487		2250			500
158		928	Paonia - Capital Projects			9000			10,000
159				46,633		65,000	37,325		61,500
160									
161		930	Depreciation Charge for the year						
162		950	Reconciliation Discrepancies						
163			Miscellaneous						
164			Total Miscellaneous	0					
165									
166			Total Expense	1,292,531		1,365,635	1,401,496		1,587,110
167	Available Funds								
168									
169			Prior Year Unrestricted Reserve Balance						
170									
171			Total Revenue	1,351,344		1,280,713	1,357,270		1,444,969
172			Total Expense	-1,349,751		-1,365,635	-1,401,496		-1,587,110
173			Added or subtracted from Reserves	1,593		-84,922	-44,226		-142,141
174									
175			Reserves Fund Balance	1,016,743			868,658		
176			6 Months exp./ 3% Tabor	-41,400			-679,200		
177			General	-203,349			189,458		
178			Delta				78,625		
179			Cedaredge				39,786		
180			Crawford				12,315		
181			Hotchkiss				20,840		
182			Paonia				37,892		
183			Available Fund Balance	771,994		0	378,917		0