

**Delta County Public Library District**  
**2020 Actual Budget and Proposed 2021 Budget**

Approved by Board of Trustees 12/9/2020

2020 Actuals Accepted 2/17/2021

|   | 2019<br>Actual      | 2020<br>Approved    | 2020<br>Actual      | 2021<br>Proposed    |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue</b>                                |                     |                     |                     |                     |
| Tax Revenue                                   | \$ 1,149,300        | \$ 1,253,403        | \$ 1,262,831        | \$ 1,323,910        |
| Operating Revenue                             | \$ 41,323           | \$ 35,345           | \$ 11,489           | \$ 17,430           |
| Donations                                     | \$ 18,400           | \$ 13,500           | \$ 249,544          | \$ 13,500           |
| Grant Operating Revenue                       | \$ 73,148           | \$ 24,721           | \$ 79,400           | \$ 57,550           |
| Capital Outlay Fund                           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           |
| Library Branch - Capital Projects Revenue     | \$ 100              | \$ 55,000           | \$ -                | \$ -                |
| Other   | \$ 24,999           | \$ 13,000           | \$ 6,492            | \$ 7,000            |
| <b>Total Revenue</b>                          | <b>\$ 1,357,270</b> | <b>\$ 1,444,969</b> | <b>\$ 1,659,756</b> | <b>\$ 1,469,390</b> |
| <b>Expense</b>                                |                     |                     |                     |                     |
| Personnel                                     | \$ 859,923          | \$ 909,600          | \$ 722,070          | \$ 865,880          |
| Administration                                | \$ 17,685           | \$ 20,150           | \$ 20,591           | \$ 25,650           |
| Professional Services                         | \$ 60,545           | \$ 67,400           | \$ 54,762           | \$ 97,400           |
| General Operating                             | \$ 175,598          | \$ 235,075          | \$ 185,428          | \$ 169,295          |
| Collections                                   | \$ 90,375           | \$ 74,500           | \$ 68,942           | \$ 74,500           |
| Supplies                                      | \$ 22,163           | \$ 23,500           | \$ 27,082           | \$ 34,800           |
| Facilities                                    | \$ 64,446           | \$ 69,385           | \$ 63,573           | \$ 70,065           |
| Capital                                       | \$ 45,663           | \$ 100,000          | \$ 43,977           | \$ 60,000           |
| Literacy Program                              | \$ 27,774           | \$ 26,000           | \$ 14,314           | \$ 31,800           |
| Library Branch Capital Projects               | \$ 37,325           | \$ 61,500           | \$ 27,500           | \$ 40,000           |
| Miscellaneous                                 | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total Expense</b>                          | <b>\$ 1,401,497</b> | <b>\$ 1,587,110</b> | <b>\$ 1,228,239</b> | <b>\$ 1,469,390</b> |
| <b>Available Funds</b>                        |                     |                     |                     |                     |
| Prior Year Unrestricted Reserve Balance       |                     |                     |                     |                     |
| Total Revenue                                 | \$ 1,357,270        | \$ 1,444,969        | \$ 1,659,756        | \$ 1,469,390        |
| Total Expense                                 | \$ 1,401,497        | \$ 1,587,110        | \$ 1,228,239        | \$ 1,469,390        |
| Added to or subtracted from Reserves          | \$ (44,227)         | \$ (142,141)        | \$ 431,517          | \$ -                |
| Reserves Fund Balance                         | \$ 868,658          |                     | \$ 1,116,658        |                     |
| Restricted (3% Tabor) / Committed (3 mos exp) | \$ (679,200)        |                     | \$ (404,195)        |                     |
| General Fund Balance                          | \$ 189,458          |                     | \$ 315,884          |                     |
| <b>Available Fund Balance</b>                 | <b>\$ 378,916</b>   |                     | <b>\$ 1,028,347</b> |                     |