

Delta County Public Library District
2020 Actuals, 2021 Estimated Actuals, and 2022 Proposed Budgets

	2020 Actual	2021 Approved	Estimated 2021 Actual	2022 Proposed
REVENUE				
Delta County Property Tax Revenue	942,026	1,011,120	1,011,120	1,142,443
Montrose County Property Tax Revenue	15,510	16,140	16,140	17,243
Other Tax Revenue	305,295	296,650	297,767	303,350
Operating Revenue	11,488	17,430	14,717	37,500
Donations	249,544	13,500	22,549	27,000
Grant Operating Revenue	79,400	57,550	93,219	113,423
Capital Outlay Fund	50,000	50,000	50,000	50,000
Other	6,492	7,000	1,032	800
TOTAL REVENUE	<u>1,659,755</u>	<u>1,469,390</u>	<u>1,506,544</u>	<u>1,691,759</u>
EXPENSE				
Personnel	722,070	865,880	685,585	960,000
Administration	20,591	25,650	19,845	24,650
Professional Services	54,762	97,400	91,811	104,000
General Operating	185,428	169,295	154,348	181,880
Collections	68,942	74,500	91,587	90,000
Supplies	27,082	34,800	25,325	29,100
Facilities	63,573	70,065	57,197	75,388
Capital	43,977	60,000	41,249	62,000
Literacy Program	14,314	31,800	18,385	20,070
Library Branch Capital Projects	27,500	40,000	7,323	77,323
Miscellaneous	0	0	129,404	130,000
TOTAL EXPENSE	<u>1,228,239</u>	<u>1,469,390</u>	<u>1,322,059</u>	<u>1,754,411</u>
Total Revenue	1,659,755	1,469,390	1,506,544	1,691,759
Total Expense	1,228,239	1,469,390	1,322,059	1,754,411
Added to or subtracted from Reserves	\$ 431,516	\$ -	\$ 184,485	\$ (62,652)
Reserves Fund Balance	\$ 1,116,658		\$ 869,928	
Restricted (3% Tabor)/Committed (3 mos exp)	\$ (404,195)		\$ (478,265)	
General Fund Balance	\$ 315,884		\$ 716,096	
Available Fund Balance	<u>\$ 1,028,347</u>		<u>\$ 1,107,759</u>	