

Delta County Public Library District
2021 Audited Actuals, 2022 Actuals, and Amended Proposed 2023 Budget

	2021 Actual	2022 Approved	2022 Actual	2023 Proposed
REVENUE				
Delta County Property Tax Revenue	1,011,120	1,142,443	1,142,443	1,159,385
Montrose County Property Tax Revenue	16,140	17,243	17,243	17,034
Other Tax Revenue	269,385	303,350	281,507	412,950
Operating Revenue	15,136	37,500	22,465	24,000
Donations	25,232	27,000	27,831	29,000
Grant Operating Revenue	124,036	113,423	28,750	68,008
Capital Outlay Fund	50,000	50,000	50,000	50,000
Other	962	800	32,726	40,000
TOTAL REVENUE	<u>1,512,010</u>	<u>1,691,759</u>	<u>1,602,966</u>	<u>1,800,377</u>
EXPENSE				
Personnel	694,557	960,000	844,953	1,346,216
Administration	20,803	24,650	23,854	26,150
Professional Services	86,488	104,000	75,393	129,031
General Operating	152,277	181,880	163,640	183,535
Collections	87,860	90,000	119,148	90,000
Supplies	24,087	29,100	24,592	36,450
Facilities	56,378	75,388	60,891	79,612
Capital	50,406	62,000	21,739	48,350
Literacy Program	18,581	20,070	18,730	2,200
Library Branch Capital Projects	7,323	77,323	50,000	0
Miscellaneous	0	130,000	156,341	0
2021 Audit Expense Adjustment	(452)			
TOTAL EXPENSE	<u>1,198,309</u>	<u>1,754,411</u>	<u>1,559,279</u>	<u>1,941,544</u>
Total Revenue	1,512,010	1,691,759	1,602,966	1,800,377
Total Expense	1,198,309	1,754,411	1,559,279	1,941,544
Added to or subtracted from Reserves	\$ 313,701	\$ (62,652)	\$ 43,687	\$ (141,167)
Reserves Fund Balance at Beginning of Year			1,684,072	1,727,759
Added to or Subtracted from Reserves			43,687	(141,167)
Reserves Fund Balance at End of Year			\$ 1,727,759	\$ 1,586,591
Restricted Reserves (3% TABOR)			(43,374)	
Committed Reserves (Expense/Capital)			(604,738)	
Available Reserves Fund Balance			<u>\$ 1,079,647</u>	