

2018 Approved 12/14/2017 with 4 year Actuals							
Delta County Public Library District 2018 Budget							
						2018	
		2014 Actual	2015 Actual	2016 Actual	2017 Actual	Approved	
REVENUE							
	OPERATING REVENUE						
400A	Property Taxes-Delta Cnty	913,216	918,627	945,846	935,003	884,953	
405A	Delinquent Tax-Paid	1,216	7,580	1,517	1,759		
410A	Interest on Taxes	2,757	3,096	2,971	4,504	3,000	
415A	Spec Ownership Tax	138,027	138,328	141,665	165,951	138,000	
420A	Sales Taxes	87,967	87,967	87,967	87,967	87,967	
430A	Capital-Delta Cnty-Eqpt	50,000	50,000	50,000	50,000	50,000	
435A	Property Tx-Montrose	11,134	11,358	12,968	11,994	13,970	
440A-442R	Fines	18,623	19,519	21,128	20,779	20,000	
445A-449R	Fees	24,666	24,560	23,225	22,113	21,000	
456A-456R	Book Sales			2,963	3,219	3,000	
458a-458R	Donations for Collection	26,251	12,179	0	810		
452R-453R	Donations for Programs	8,071	6,694	6,030	0		
454A-454R	Don-Furn-Eqpt/Computers	12,435	1,599	0	0		
453	Desig Donations - SRP		784	0	4,824	5,000	
455P	Don-Landscaping		4,500	0	0		
459A-459R	Designated Donations			9,859	9,463	10,000	
460A-460R	Donations-Unrestricted	17039	10,910	5,996	3,729	4,000	
475A	Misc Income	7200	237	1,084	857		
480A	Interest Income-Savings	1238	1,424	5,264	9,259	6,000	
		1,319,840	1,299,362	1,318,483	1,332,231	1,246,890	
	CAPITAL/PROJECT INCOME						
460T01	Delta Capital Projects	42,120	32,286	330	2,735		
460	Cedaredge Capital Projects			0	2,798		
460	Crawford Capital Projects			0	0		
460T03	Hotchkiss Capital Projects	4,700	0	0	25,000		
460T09	Paonia Capital Projects	948	133	1,568	0		
		47,768	32,419	1,898	30,533	0	
	GRANTS						
464A	State Grant for Libraries			9,152	9,033	9,033	
470A-470R	Misc Grants	13198	9,124	1,503	142		
473A	Erate	45365	6,220	81,176	40,052	19,000	
474A	Erte Pri -2			23,385			
	State Historical Fund Grant					35,000	
470X	New Grants						
470X90	Temple Hoyne Grant	13,965	1,525				
		72,528	16,869	115,216	49,227	63,033	

Delta County Public Library District 2018 Budget						
						2018
		2014 Actual	2015 Actual	2016 Actual	2017 Actual	Approved
	LITERACY GRANTS					
450Z*	Chgs for Services	45,291	21,140	21,771		
460/461 Z10-Z15	District literacy grants (HHS/Family)				16,832	
470, 476, 477	AEFLA Grants	118,919	136,498	179,463	90,676	
	Misc Grants					1,000
	El Pomar					5,000
	Wish You Well					10,000
		164,210	157,638	201,234	107,508	16,000
	Revenue Total	1,604,346	1,506,288	1,636,831	1,519,499	1,325,923
	EXPENSE					
	Administration					
500	Auditor	3,500	3,500	3,500	3500	3,500
501	Bookkeeping	9,669	9,841	13,433	9650	14,000
505	Advertising /Printing	2,216	1,490	2,251	1635	2,500
510	Bank Fees	780	776	734	122	150
515	Courier	2,760	2,760	2,905	4000	4,000
520	ILL Fees	38	22	25	60	75
525	Foundation Exp	90	55	139	12	0
530	Insurance - Board	2,931	3,058	1,484	2618	1,350
535	Insurance - Prop	20,028	21,008	22,578	12766	13,000
540	Legal & Consulting	403	9,283	636	820	850
545	Employers Council	2,273	2,081	2,110	2035	2,100
550	Movie Licensing	1,010	1,095	1,155	0	500
555	Professional Dues	1,662	1,753	1,460	2658	2,000
560	Rent	3,060	3,110	3,042	3322	3,000
565	Telephone	9,666	9,223	9,167	7405	8,000
575	Travel/Mileage	4,466	4,755	6,620	7661	7,000
580	Treasurer's Fee	18,345	18,587	19,008	19031	20,000
585	Workshops	5,067	2,217	4,386	2103	5,000
	Total Admin	87,964	94,613	94,633	79398	87,025
	Collections					
600	Books	55,872	47,577	56,643	55,204	60,000
605	Audio Books	6,103	8,964	6,195	9,850	9,000
612	Music CDs	5,639	5,215	55	77	
615	DVDs	12,333	16,993	14,633	14,370	16,000
620	Periodicals	8,714	8,124	2,275	1,410	2,000

Delta County Public Library District 2018 Budget						
						2018
		2014 Actual	2015 Actual	2016 Actual	2017 Actual	Approved
625	Electronic Mtls in Collection	30,060	34,369	6,164	6,000	7,000
		118,721	121,242	85,965	86,911	94,000
	Supplies					
630	Computer Assessories	4,539	3,522	506	527	1,000
635	Janitorial Supplies	3,023	3,089	2,356	2,114	2,750
639 & 640	Office/Operating Supplies	10,539	10,038	14,111	10,861	11,500
645	Outsourcing	3,103	3,288	3,182	3,355	3,500
650	Postage	1,737	2,182	1,548	1,619	1,500
660 & 663	Program Supplies	6,754	7,127	8,021	8,244	9,000
661	Designated Don-Programs				1,182	
	Total Materials/Supplies	29,695	29,246	29,724	27,902	29,250
	Electronic Resources					
675	Electronic Materials			30,156	33,279	31,000
680	Internet Access	50,892	54,569	61,224	47,857	30,300
682	Network/Internet Maint/Support	167	125	207	0	
	Marmott IT Services			51,567	63,199	65,000
685	Software	2,479	3,704	5,886	445	
690	Sirsi/Dynix	33,833	29,003	32,820	32,043	32,700
	Total Electronic Resource	87,371	87,401	181,860	176,823	159,000
	Personnel					
700	Wages & Salaries	684,257	683,990	636,031	650,047	611,000
705	Contingency		0	0	0	5,000
710	Substitutes	16,668	22,751	23,207	27,339	24,000
720	Payroll Tax Expense	53,354	53,990	50,283	54,892	52,000
730	Health Ins	55,359	53,661	50,582	56,785	60,000
735	Life Ins	1,420	1,176			0
740	Workers Comp	3,346	5,105	3,407	1,828	4,000
745	AFLAC Svc Fee	0	0	82	79	100
750	Employees Assist Prop	990	980	1,086	1,010	900
755	IRA Plan Expense	13,853	12,489	8,329	10,144	12,000
760	Contracted Grant Writer			1,500	1,000	0
761	Contracted Serv-Progrs	40	750	1,000	0	0
762	Contract Labor-Janitorial	27,949	30,031	27,609	41,358	42,000
765	Contract Labor - Payroll				1,215	
	Total Personnel	857,237	864,922	803,116	845,697	811,000
	Utilities & Maintenance					
770	Copiers	15,033	15,241	14,972	15,213	16,000

Delta County Public Library District 2018 Budget						
						2018
		2014 Actual	2015 Actual	2016 Actual	2017 Actual	Approved
780	Utilities-Electric	29,465	31,007	33,546	34,500	36,000
782	Utilities-Gas	3,148	2,793	4,011	3,702	4,200
784	Utilities-Other	6,872	8,190	9,324	4,875	8,500
	Total Utilities/Copiers	54,517	57,231	61,853	58,290	64,700
	Capital & Improvements					
774	Landscaping Maint		6,684	286	1,851	2,000
775	Repr & Maint(non-capital)	12,985	12,645	16,031	12,389	15,000
776	E-Rate Capital		48,131			
777	Bldg R&M (Capital)	28609	15,371	36,795	39,950	30,000
	Furn/Eqpt/Computers	33380	10,433			
789	Computer Parts			210		
790	Computer Eqpt			3,329	22,116	15,000
791	Desig Don-Furn/Eqpt/Comp				1785	
793	Furniture			3,114	3,309	5,000
794	Office Eqpt			4,440	5,062	5,000
	Total Capital	74,974	93,264	64,205	86,462	72,000
	Expense Sub-Total	1,310,478	1,347,920	1,321,356	1,361,483	1,316,975
910	Delta Capital Projects	42,120	32,286	330	2,446	35,000
910	Cedaredge Capital Projects				2,798	
910	Crawford Capital Projects				0	
910	Hotchkiss Capital Projects	4,700	0		25,000	
910	Paonia Capital Projects	948	133	1,568	0	
		47,768	32,419	1,898	30,244	
	GRANTS					
	New Grants					
792X90	Temple Hoyn-Computers	13,965	1,525			
		13,965	1,525	0	0	35,000
	LITERACY PROGRAMS					
700Z	Literacy Wages	103,255	98,700	107,416	53,744	
720Z	Lit Payroll Tax Expense	8,534	7,847	8,540	4,292	
***Z	Other Literacy Expense	52,421	51,091	85,280	49,472	
		164,210	157,638	201,236	107,508	0
	Total Expense	1,536,421	1,539,502	1,524,490	1,499,235	0 1,351,975

