

Montrose Regional Library District
Budget
Master 2020

	<u>2018 Audited</u>	<u>2019 Budgeted</u>	<u>2020 Budgeted</u>
Beginning Fund Balance Jan	\$1,177,150	\$1,177,150	\$1,311,671
REVENUES			
Property & Spec. Own Taxes	\$2,302,723	\$2,169,000	\$2,486,000
Local Gov't Agency	\$0	\$0	\$0
Special Projects/Grants	\$23,740	\$158,000	\$75,000
Fines & Fees	\$28,104	\$18,000	\$19,000
Contributions	\$88,424	\$15,000	\$15,000
Investment Income	\$22,334	\$36,000	\$30,000
Rent	\$88,536	\$88,000	\$88,000
Miscellaneous	\$229	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	\$2,554,090	\$2,559,000	\$2,788,000
Transfer from Reserves	\$0	\$0	\$225,000
GRAND TOTAL	\$2,554,090	\$2,559,000	\$3,013,000
EXPENDITURES			
Personnel	\$1,357,793	\$1,480,500	\$1,672,500
Operating Expenses	\$366,621	\$386,000	\$516,000
Fees	\$53,436	\$59,000	\$72,500
Processing	\$83,673	\$76,000	\$94,000
Library Materials	\$178,589	\$247,600	\$302,000
Projects and Programs	\$103,542	\$276,000	\$188,500
Equipment	\$246,970	\$40,500	\$59,000
Professional Development	\$28,945	\$24,400	\$33,500
Election	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	\$2,419,569	\$2,665,000	\$3,013,000
Transfer to Reserves	\$0	\$0	\$0
GRAND TOTAL	\$2,419,569	\$2,665,000	\$3,013,000
Ending Fund Balance Dec. 3	\$1,311,671	\$1,067,150	\$1,086,671