

Montrose Regional Library District  
Master Budget  
2021

	<b><u>2019 Audited</u></b>	<b><u>2020 Budgeted</u></b>	<b><u>2021 Budgeted</u></b>
Beginning Fund Balance Jan	\$1,311,671	\$1,311,671	\$1,221,095
<b>REVENUES</b>			
Property & Spec. Own Taxes	\$2,343,588	\$2,486,000	\$2,529,000
Special Projects/Grants	\$78,742	\$75,000	\$95,000
Fines & Fees	\$27,296	\$19,000	\$15,000
Contributions	\$8,311	\$15,000	\$15,000
Investment Income	\$35,486	\$30,000	\$12,000
Rent	\$88,536	\$88,000	\$92,000
Miscellaneous	\$29	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	<b>\$2,581,988</b>	<b>\$2,788,000</b>	<b>\$2,833,000</b>
Transfer from Reserves	\$0	\$225,000	\$45,000
<b>GRAND TOTAL</b>	<b>\$2,581,988</b>	<b>\$3,013,000</b>	<b>\$2,878,000</b>
<b>EXPENDITURES</b>			
Personnel	\$1,436,847	\$1,672,500	\$1,679,000
Operating Expenses	\$351,733	\$516,000	\$461,000
Fees	\$59,435	\$72,500	\$63,000
Processing	\$84,616	\$94,000	\$95,000
Library Materials	\$241,876	\$302,000	\$289,000
Projects and Programs	\$106,361	\$188,500	\$129,500
Equipment	\$166,656	\$59,000	\$53,000
Professional Development	\$0	\$33,500	\$33,500
Election	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	<b>\$2,447,524</b>	<b>\$3,013,000</b>	<b>\$2,878,000</b>
Transfer to Reserves	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$2,447,524</b>	<b>\$3,013,000</b>	<b>\$2,878,000</b>
Ending Fund Balance Dec. 31	\$1,446,095	\$1,086,671	\$1,176,095