

**Montrose Regional Library District
2010 Master Budget**

	<u>2008 Audited</u>	<u>2009 Budgeted</u>	<u>2010 Budgeted</u>
Beginning Fund Balance Jan. 1	\$875,365	\$392,839	\$657,000
REVENUES			
Property & Spec. Own Taxes	\$1,864,929	\$1,892,279	\$2,013,412
Local Gov't Agency	\$5,170	\$5,000	\$0
Special Projects/Grants	\$17,470	\$43,500	\$43,000
Fines & Fees	\$34,385	\$34,000	\$27,000
Contributions	\$34,614	\$13,000	\$13,000
Investment Income	\$33,607	\$25,000	\$13,000
Rent	\$49,964	\$50,000	\$50,000
Miscellaneous	\$5,928	\$0	\$0
Transfer from Reserves	\$0	\$0	\$0
TOTAL	<u>\$2,046,067</u>	<u>\$2,062,779</u>	<u>\$2,159,412</u>
EXPENDITURES			
Personnel	\$871,938	\$960,800	\$1,173,600
Operating Expenses	\$221,743	\$333,500	\$309,500
Fees	\$42,513	\$38,500	\$52,200
Processing	\$56,009	\$65,500	\$65,000
Library Materials	\$174,656	\$237,400	\$237,500
Special Projects	\$53,288	\$355,000	\$142,900
Equipment	\$77,948	\$48,000	\$31,500
Professional Development	\$33,059	\$23,800	\$40,000
Transfer to Reserves	\$0	\$0	\$107,000
TOTAL	<u>\$1,531,154</u>	<u>\$2,062,500</u>	<u>\$2,159,200</u>
Ending Fund Balance Dec. 31	\$1,190,278	\$392,839	\$764,000

**Montrose Regional Library District
2010 Detail Budget**

		2008 Audited	2009 Budgeted	2010 Budgeted
REVENUES				
	Property Taxes		\$1,704,022	\$1,843,412
	Special Ownership		\$178,000	\$170,000
Property & Spec. Own Taxes		\$1,864,929	\$1,882,022	\$2,013,412
Local Gov't Agency		\$5,170	\$5,000	\$0
	Grants		\$35,000	\$35,000
	E-Rate		\$8,500	\$8,000
Special Projects/Grants		\$17,470	\$43,500	\$43,000
	Fines		\$17,000	\$13,500
	FEES		\$17,000	\$13,500
Fines & Fees		\$34,385	\$34,000	\$27,000
Contributions		\$34,614	\$13,000	\$13,000
Investment Income		\$33,607	\$25,000	\$13,000
Rent		\$49,964	\$50,000	\$50,000
Miscellaneous		\$5,928	\$0	\$0
Transfer from Reserves		\$0	\$0	\$0
TOTAL		\$2,046,067	\$2,052,522	\$2,159,412
EXPENDITURES				
PERSONNEL				
	MRL Salaries		\$730,000	\$837,000
	NPL Salaries		\$47,000	\$69,000
Salaries		\$703,761	\$777,000	\$906,000
	MRL SSI		\$57,000	\$64,000
	NPL SSI		\$4,000	\$4,200
Social Security Taxes		\$55,243	\$61,000	\$68,200
	MRL Insurance		\$78,000	\$138,000
	NPL Insurance		\$6,500	\$10,000
Group Insurance		\$82,554	\$84,500	\$148,000
	MRL Retirement		\$24,000	\$35,000

**Montrose Regional Library District
2010 Detail Budget**

		2008 Audited		2009 Budgeted		2010 Budgeted
	NPL Retirement		\$1,800		\$2,400	
Retirement		\$24,475		\$25,800		\$37,400
	MRL Worker's Comp.		\$7,000		\$7,500	
	NPL Worker's Comp.		\$500		\$500	
Worker's Comp.		\$3,428		\$7,500		\$8,000
CO Unemployment						\$1,000
Education		\$2,477		\$5,000		\$5,000
	TOTAL	\$871,938		\$960,800		\$1,173,600
OPERATING EXPENSES						
	MRL Utilities		\$95,500		\$70,000	
	NPL Utilities		\$10,000		\$5,000	
Utilities		\$81,902		\$105,500		\$75,000
	MRL Telephone		\$12,000		\$16,000	
	NPL Telephone		\$1,000		\$1,000	
	BkM Telephone				\$1,000	
Telephone		\$13,133		\$13,000		\$18,000
Maintenance Contracts		\$56,751		\$100,000		\$105,000
	Normal Maintenance (w	\$1,324		\$8,000	\$35,000	
	Vandalism Repair/Prevention				\$0	
Building Maintenance		\$7,597		\$35,000		\$35,000
Janitor Service		\$3,314		\$4,000		\$4,000
	MRL Janitor Supply				\$6,000	
	NCL Janitor Supply				\$500	
Janitor Supplies		\$5,005		\$6,000		\$6,500
	MRL Insurance		\$25,000		\$25,000	
	NPL Insurance		\$4,000		\$4,000	
	BkM				\$3,000	
Liability Insurance		\$20,906		\$29,000		\$32,000
Automation Contract		\$11,486		\$17,000		\$18,000
	MRL Landscape				\$6,000	
	NCL Landscape				\$4,000	
Landscape Maintenance		\$9,235		\$10,000		\$10,000
Paradox Contract		\$3,545		\$6,000		\$6,000
Other		\$7,545				\$0

**Montrose Regional Library District
2010 Detail Budget**

		<u>2008 Audited</u>	<u>2009 Budgeted</u>	<u>2010 Budgeted</u>
	TOTAL	\$221,743	\$333,500	\$309,500
FEES				
Treasurer's Fees		\$32,551	\$28,000	\$40,000
Pro. Fees & Auditors		\$8,776	\$8,000	\$9,500
Legal Fees		\$150	\$2,500	\$2,000
Bank Charges		\$1,036	\$0	\$700
	TOTAL	<u>\$42,513</u>	<u>\$38,500</u>	<u>\$52,200</u>
PROCESSING				
	MRL Courier			\$4,500
	NCL Courier			\$500
Courier Service		\$2,505	\$5,000	\$5,000
Processing & Security		\$27,326	\$23,000	\$25,000
Binding		\$546	\$1,500	\$1,000
	MRL Postage		\$10,000	\$11,500
	NPL Postage		\$500	\$500
Postage		\$9,990	\$10,500	\$12,000
	MRL Supplies		\$17,000	\$15,000
	NPL Supplies		\$4,500	\$4,000
	BkM Supplies			\$1,000
Supplies		\$13,781	\$21,500	\$20,000
Print & Reproduction		\$1,861	\$4,000	\$2,000
	TOTAL	<u>\$56,009</u>	<u>\$65,500</u>	<u>\$65,000</u>
LIBRARY MATERIALS				
	MRL Reference		\$15,000	\$7,800
	NPL Reference		\$2,000	\$1,500
	BkM Reference			\$200
Reference Books		\$13,649	\$17,000	\$9,500
	MRL Juv. Ref.		\$6,000	\$5,000
	NPL Juv. Ref.		\$2,400	\$1,300
	BkM Juv. Ref.			\$200
Juvenile Reference		\$5,407	\$8,400	\$6,500
	MRL Adult		\$54,000	\$52,000
	NPL Adult		\$6,000	\$5,000

**Montrose Regional Library District
2010 Detail Budget**

		2008 Audited		2009 Budgeted		2010 Budgeted
	BkM Adult				\$4,000	
Adult Books		\$50,961		\$60,000		\$61,000
	MRL Children's		\$45,000		\$45,000	
	NPL Children's		\$10,000		\$7,500	
	BkM Children's				\$3,000	
Children's Books		\$33,994		\$55,000		\$55,500
	MRL Periodicals		\$7,500		\$7,800	
	MRL Juv. Periodicals		\$1,000		\$1,000	
	NPL Periodicals		\$500		\$1,000	
	BkM Periodicals				\$200	
Periodicals & Fiche		\$6,860		\$9,000		\$10,000
	MRL Adult A/V		\$23,000		\$22,000	
	NPL Adult A/V		\$2,000		\$2,000	
	BkM Adult A/V				\$2,000	
Adult A/V		\$22,005		\$25,000		\$26,000
	MRL Juv. A/V		\$12,000		\$11,000	
	NPL Juv. A/V		\$2,000		\$1,500	
	BkM Juv. A/V				\$1,500	
Juvenile A/V		\$12,691		\$14,000		\$14,000
	MRL Software		\$6,000		\$5,500	
	NPL Software		\$2,000		\$1,500	
	BkM Software				\$500	
Software		\$4,330		\$8,000		\$7,500
Electronic Index/Media		\$24,759		\$41,000		\$47,500
	TOTAL	\$174,656		\$237,400		\$237,500
SPECIAL PROJECTS						
	SRP MRL		\$5,000		\$6,000	
	SRP NPL		\$800		\$3,000	
	SRP Paradox		\$200		\$200	
	BkM SRP				\$200	
Summer Reading		\$5,131		\$6,000		\$9,400
Children's Projects		\$3,070		\$3,000		\$3,000
	MRL Special Project	\$4,549	\$232,500		\$40,000	
	NPL Special Project	\$38			\$44,000	
	Olathe Special Project		\$90,500		\$20,000	
Special Projects		\$32,549		\$323,000		\$104,000
Teen Programs		\$3,099		\$3,000		\$1,500

**Montrose Regional Library District
2010 Detail Budget**

		2008 Audited	2009 Budgeted	2010 Budgeted
Adult Programs				\$4,000
Volunteer Program				\$1,000
Publicity/Newsletter		\$4,852	\$20,000	\$20,000
	TOTAL	\$53,288	\$355,000	\$142,900
EQUIPMENT				
	MRL Equipment		\$24,000	\$24,000
	NPL Equipment		\$1,000	\$1,000
	BkM Equipment			\$500
Equipment		\$69,014	\$25,000	\$25,500
Equipment Maintenance		\$8,252	\$2,000	\$5,000
Equipment Rental		\$682	\$2,000	\$1,000
Honeywell Contract/Control System			\$19,000	
	TOTAL	\$77,948	\$48,000	\$31,500
PROF. DEVELOPMENT				
Board Conf./Travel		\$1,428	\$3,000	\$3,000
	MRL Travel		\$14,500	\$27,000
	NPL Travel		\$1,200	\$2,500
	Paradox Travel		\$400	\$500
Staff Conf./ Travel		\$26,831	\$16,100	\$30,000
	MRL Dues		\$3,500	\$4,500
	NPL Dues		\$100	\$500
	Paradox Dues		\$100	\$1,000
Dues & Memberships		\$4,040	\$3,700	\$6,000
Prof. Materials		\$760	\$1,000	\$1,000
	TOTAL	\$33,059	\$23,800	\$40,000
Transfer to Reserve		\$0	\$0	\$107,000
	GRAND TOTAL	\$1,531,154	\$2,062,500	\$2,159,200