

Montrose Regional Library District
2022 Master Budget

	<u>2020 Audited</u>	<u>2021 Budgeted</u>	<u>2022 Budgeted</u>
Beginning Fund Balance Jan. 1	\$1,446,095	\$1,311,671	\$1,086,000
REVENUES			
Property & Spec. Own Taxes	\$2,600,027	\$2,529,000	\$2,802,000
Special Projects/Grants	\$72,726	\$95,000	\$95,000
Fines & Fees	\$8,074	\$15,000	\$15,000
Contributions	\$10,453	\$15,000	\$15,000
Investment Income	\$9,217	\$12,000	\$12,000
Rent	\$136,198	\$92,000	\$93,000
Miscellaneous	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	\$2,836,695	\$2,833,000	\$3,107,000
Transfer from Reserves	\$0	\$45,000	\$100,000
GRAND TOTAL	\$2,836,695	\$2,878,000	\$3,207,000
EXPENDITURES			
Personnel	\$1,520,825	\$1,679,000	\$1,868,500
Operating Expenses	\$329,614	\$420,000	\$573,000
Fees	\$61,082	\$63,000	\$68,000
Processing	\$84,719	\$95,000	\$95,000
Library Materials	\$224,344	\$299,500	\$279,500
Projects and Programs	\$572,473	\$127,500	\$160,500
Equipment	\$120,798	\$53,000	\$53,000
Professional Development	\$22,948	\$33,500	\$34,500
Election	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	\$2,936,803	\$2,845,500	\$3,207,000
Transfer to Reserves	\$0	\$0	\$0
GRAND TOTAL	\$2,936,803	\$2,845,500	\$3,207,000
Ending Fund Balance Dec. 31	\$1,345,987	\$1,086,671	\$986,000