

Montrose Regional Library District
2023 Master Budget

	2021 Audited	2022 Amended	2023 Budgeted
Beginning Fund Balance Jan. 1	\$1,446,095	\$1,404,586	\$804,586
REVENUES			
Property & Spec. Own Taxes	\$2,600,027	\$2,802,000	\$2,819,000
Special Projects/Grants	\$72,726	\$95,000	\$95,000
Fines & Fees	\$8,074	\$15,000	\$20,000
Contributions	\$10,453	\$15,000	\$15,000
Investment Income	\$9,217	\$12,000	\$15,000
Rent	\$136,198	\$93,000	\$95,000
Miscellaneous	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	\$2,836,695	\$3,107,000	\$3,134,000
Transfer from Reserves	\$0	\$600,000	\$350,000
GRAND TOTAL	\$2,836,695	\$3,707,000	\$3,484,000
EXPENDITURES			
Personnel	\$1,520,825	\$1,679,000	\$2,003,500
Operating Expenses	\$329,614	\$420,000	\$536,000
Fees	\$61,082	\$63,000	\$68,000
Processing	\$84,719	\$95,000	\$105,000
Library Materials	\$224,344	\$299,500	\$229,500
Projects and Programs	\$572,473	\$127,500	\$379,500
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	\$3,484,000
Transfer to Reserves	\$0	\$0	\$0
GRAND TOTAL	\$2,936,803	\$2,845,500	\$3,484,000
Ending Fund Balance Dec. 31	\$1,345,987	\$804,586	\$454,586