

		2022 Audited	2023 Budgeted	2024 Budgeted
Out SRP			\$4,000	\$4,000
	Summer Reading		\$23,500	\$25,000
	Children's Programs		\$12,000	\$12,000
	BKM Projects		\$7,000	\$0
	BkV Projects		\$0	\$0
	OUT Programs		\$0	\$7,000
MRL Special Project			\$265,000	\$700,000
NCL Special Project			\$13,000	\$13,000
Olathe Special Project			\$12,000	\$12,000
	Special Projects		\$290,000	
MRL Grant Exp.				
NCL Grant Exp.				
	Grant Expenses		\$15,000	
	Foundation		\$2,000	
	Teen Programs		\$2,000	
	Adult Programs		\$6,000	
	Volunteer Program		\$1,000	
	Publicity/Newsletter		\$25,000	
<b>TOTAL</b>		<b>\$724,331</b>	<b>\$383,500</b>	<b>\$769,000</b>
	<b>EQUIPMENT</b>			
MRL Equipment			\$40,000	\$40,000
NCL Equipment			\$3,000	\$3,000
BKM Equipment			\$1,000	\$1,000
BkV Equipment			\$1,000	\$1,000
	Equipment		\$45,000	\$45,000
	Equipment Maintenance		\$7,000	\$7,000
	Equipment Rental		\$1,000	\$1,000
<b>TOTAL</b>		<b>\$110,538</b>	<b>\$53,000</b>	<b>\$53,000</b>
	<b>PROF. DEVELOPMENT</b>			
	Board Conf./Travel		\$2,000	\$2,000
MRL Travel			\$25,000	\$25,000
NCL Travel			\$3,000	\$3,000
Paradox Travel			\$1,000	\$1,000
	Staff Conf./ Travel		\$29,000	\$29,000
MRL Dues			\$5,000	\$5,000
NCL Dues			\$500	\$500
Paradox Dues			\$0	\$0
	Dues & Memberships		\$5,500	\$5,500
<b>TOTAL</b>		<b>\$24,414</b>	<b>\$34,500</b>	<b>\$34,500</b>
	Election	\$0	\$0	\$0
	Contingency	\$0	\$75,000	\$75,000
	Transfer to Reserve	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$3,563,995</b>	<b>\$3,487,000</b>	<b>\$3,979,000</b>

Montrose Regional Library District

	<b>2022 Audited</b>	<b>2023 Budgeted</b>	<b>2024 Budgeted</b>
Beginning Fund Balance Jan. 1	\$1,449,586	\$1,404,586	\$930,000
<b>REVENUES</b>			
Property & Spec. Own Taxes	\$2,600,027	\$2,802,000	\$2,971,000
Special Projects/Grants	\$72,726	\$95,000	\$100,000
Fines & Fees	\$8,074	\$15,000	\$30,000
Contributions	\$10,453	\$15,000	\$15,000
Investment Income	\$9,217	\$12,000	\$20,000
Rent	\$136,198	\$93,000	\$95,000
Miscellaneous	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$75,000
TOTAL	\$2,836,695	\$3,107,000	\$3,306,000
Transfer from Reserves	\$0	\$350,000	\$673,000
<b>GRAND TOTAL</b>	<b>\$2,836,695</b>	<b>\$3,457,000</b>	<b>\$3,979,000</b>
<b>EXPENDITURES</b>			
Personnel	\$1,520,825	\$1,679,000	\$2,090,000
Operating Expenses	\$329,614	\$420,000	\$536,000
Fees	\$61,082	\$63,000	\$135,000
Processing	\$84,719	\$95,000	\$62,000
Library Materials	\$224,344	\$299,500	\$224,500
Projects and Programs	\$572,473	\$127,500	\$769,000
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	\$3,979,000
Transfer to Reserves	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$2,936,803</b>	<b>\$2,845,500</b>	<b>\$3,979,000</b>
Ending Fund Balance Dec. 31	\$1,069,114	\$804,586	\$257,000