

Montrose Regional Library District

	<b>Master Budget</b>		
	<b>2024 Audited</b>	<b>2025 Budgeted</b>	<b>2026 Budgeted</b>
Fund Balance Jan. 1	\$1,069,114	\$930,000	\$1,400,000
<b>REVENUES</b>			
Property & Spec. Own Taxes	\$3,774,939	\$3,591,000	\$3,787,000
Special Projects/Grants	\$108,306	\$100,000	\$100,000
Fines & Fees	\$45,243	\$40,000	\$40,000
Contributions	\$3,484	\$15,000	\$15,000
Investment Income	\$56,855	\$50,000	\$50,000
Rent	\$98,107	\$96,000	\$96,000
Miscellaneous	\$5,124	\$0	\$0
Contingency	\$0	\$100,000	\$100,000
TOTAL	\$4,092,058	\$3,992,000	\$4,188,000
Transfer from Reserves	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$4,092,058</b>	<b>\$3,992,000</b>	<b>\$4,188,000</b>
<b>EXPENDITURES</b>			
Personnel	\$2,207,381	\$2,375,000	\$2,655,000
Operating Expenses	\$426,568	\$538,000	\$521,000
Fees	\$80,710	\$143,000	\$146,000
Processing	\$119,953	\$60,000	\$140,000
Library Materials	\$214,192	\$233,000	\$238,000
Projects and Programs	\$1,053,415	\$719,500	\$284,000
Equipment	\$61,277	\$53,000	\$53,000
Professional Development	\$58,275	\$40,500	\$51,000
Election	\$0	\$31,500	\$0
Contingency	\$0	\$100,000	\$100,000
TOTAL	\$4,221,771	\$4,293,500	\$4,188,000
Transfer to Reserves	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$4,221,771</b>	<b>\$4,293,500</b>	<b>\$4,188,000</b>
Fund Balance Dec. 31	\$1,310,115	\$605,000	\$1,500,000