

Pine River Public Library District (2015 -18) (7/12/18)

	Actual Budget 2015 (audited)	Actual Budget 2016 (audited)	Final Budget 2017	Amended Budget 2017	Actual Budget 2017 (audited)	Final Budget 2018	Amended Budget 2018 6/18
REVENUES							
Property Tax	634,941	706,899	551,850	551,850	542,858	540,659	540,659
Other Taxes			18,000	18,000		11,000	15,000
Specific Ownership Tax	72,140	73,453	52,000	52,000	71,194	53,000	64,000
Service Charges & Fees	7,064	8,834	9,200	9,200	9,177	9,000	10,000
Interest	4,211	3,983	3,000	3,000	4,461	3,000	4,000
Miscellaneous Income		7,224			8,769		
Friends Contributions		1,845				3,000	3,000
Donations/Grants	16,420	16,880	12,900	117,900	120,435	9,000	9,000
ANNUAL AVAILABLE RESOURCES:	734,776	819,118	646,950	646,950	756,894	628,659	645,659
Reserve Release for Operations			150,000	150,000		195,257	199,487
TOTAL RESOURCES w/ RESERVE			796,950	796,950		823,916	845,146
Special Grant For Park From CHF				105,000			
EXPENDITURES							
Operations							
Books and Materials	47,795	41,381	70,576	70,576	67,971	67,810	68,000
Programming	22,839	19,888	20,000	20,000	16,020	14,400	17,600
Repairs and Maintenance	55,112	60,175	60,000	60,000	60,676	67,650	67,650
Facility Fees	6,095	6,064	6,120	6,120	5,779	6,220	6,220
Utilities	23,920	29,004	26,000	26,000	24,400	29,500	29,500
Technology	29,472	39,638	17,510	17,510	19,037	18,000	18,000
Small Furniture/Equipment	17,230	7,298	2,500	2,500	3,858	2,500	3,000
Treasurer's Fee	18,891	21,010	20,000	20,000	16,310	20,000	17,000
Administration							
Operations	31,147	25,884	26,900	26,900	28,481	32,436	28,400
Personnel	487,872	535,280	547,344	547,344	548,964	565,400	589,776
Expenditures	740,373	785,622	796,950	796,950	791,496	823,916	845,146
Capital Outlay					9,698		
TOTAL EXPENDITURES					801,194	823,916	845,146
Expenses for Park				105,000			
Beginning Fund Balance	1,625,121	1,513,801	1,495,878	1,495,878	1,495,878	1,275,878	1,290,578
Capital Fund Release (All)	138,320	44,416	150,000	220,000	205,300	225,257	251,487
Uncollectible Taxes		(7,003)					
Ending Fund Balance	1,513,801	1,495,878	1,345,878	1,275,878	1,290,578	1,050,621	1,039,091