

**Pine River Public Library District 2016 - 2019**

	<b>Actual Budget 2016</b>	<b>Actual Budget 2017</b>	<b>Final Budget 2018</b>	<b>Amended Budget 2018 6/18</b>	<b>Actual Budget 2018</b>	<b>Proposed Budget 2019</b>
	<b>(audited)</b>	<b>(audited)</b>			<b>(audited)</b>	
<b>REVENUES</b>						
Property tax	706,899	542,858	540,659	540,659		561,718
Other Taxes			11,000	15,000		9,500
Specific Ownership Tax	73,453	71,194	53,000	64,000		58,000
Service Charges & Fees	8,834	9,177	9,000	10,000		12,000
Interest	3,983	4,461	3,000	4,000		10,000
Miscellaneous Income	7,224	8,769				
Friends Contributions	1,845		3,000	3,000		2,500
Donations/grants	16,880	120,435	9,000	9,000		22,000
<b>Annual Available Resources</b>	<b><u>819,118</u></b>	<b><u>756,894</u></b>	<b><u>628,659</u></b>	<b><u>645,659</u></b>		<b><u>675,718</u></b>
<b>Reserve Release for Operations</b>			195,257	199,487		105,000
<b>TOTAL RESOURCES w/ RESERVE</b>			<b><u>823,916</u></b>	<b><u>845,146</u></b>		<b><u>780,718</u></b>
<b>EXPENDITURES</b>						
<b>Operations</b>						
Books and Materials	41,381	67,971	67,810	68,000		67,786
Programming	19,888	16,020	14,400	17,600		15,000
Repairs and Maintenance	60,175	60,676	67,650	67,650		65,000
Facility Fees	6,064	5,779	6,220	6,220		6,220
Utilities	29,004	24,400	29,500	29,500		28,000
Technology	39,638	19,037	18,000	18,000		19,000
Small Furniture/Equipment	7,298	3,858	2,500	3,000		2,000
Treasurer's Fee	21,010	16,310	20,000	17,000		16,000
Administration						
Operations	25,884	28,481	32,436	28,400		29,200
Personnel	535,280	548,964	565,400	589,776		532,512
<b>Expenditures</b>	<b><u>785,622</u></b>	<b><u>791,496</u></b>	<b><u>823,916</u></b>	<b><u>845,146</u></b>		<b><u>780,718</u></b>
<b>TOTAL EXPENDITURES</b>		<b><u>801,194</u></b>	<b><u>823,916</u></b>	<b><u>845,146</u></b>		<b><u>779,932</u></b>
<b>Beginning Fund Balance</b>	<b>1,513,801</b>	<b>1,495,878</b>	<b>1,275,878</b>	<b>1,290,578</b>		<b>1,039,091</b>
<b>Capital Fund Release (all)</b>	44,416	205,300	225,257	251,487		135,000
<b>Ending Fund Balance</b>	<b>1,495,878</b>	<b>1,290,578</b>	<b>1,050,621</b>	<b>1,039,091</b>		<b>904,091</b>