

Pine River Library 2026 Budget			
	Audited Budget 2024	Audited Budget 2025	Budget 2026
REVENUE			
Property tax	1,044,522	901,688	1,051,157
Other Taxes	87,037	22,104	20,000
Specific Ownership Tax	96,699	85,773	80,000
Service Charges & Fees	12,576	11,084	9,000
Interest	91,696	88,600	60,000
Friends Contributions	38,649	14,325	14,000
Donations/grants	9,822	19,209	10,000
Annual Available Resources	<u>1,381,001</u>	<u>1,142,783</u>	<u>1,244,157</u>
EXPENDITURES			
Books and Materials	89,899	93,500	109,950
Programming	21,101	18,547	19,900
Repairs and Maintenance	76,598	96,791	134,000
Facility Fees	5,191	7,870	0
Utilities	18,767	21,949	30,000
Technology	69,243	82,963	93,500
Small Furniture/Equipment	2,363	19,810	10,000
Treasurer's Fee	33,316	27,136	31,535
Administration			
Operations	38,479	35,530	57,700
Personnel	567,152	610,690	671,712
LIBRARY OPERATIONS	<u>922,109</u>	<u>1,014,786</u>	<u>1,158,297</u>
Capital Outlay	14,793	97,430	0
TOTAL EXPENDITURES	<u>936,902</u>	<u>1,112,216</u>	<u>1,158,297</u>
Beginning Fund Balance	1,629,076	2,073,175	2,093,777
Addition or subtraction to reserve	444,099	30,567	85,860
Ending Fund Balance	2,073,175	2,103,742	2,179,637
Committed Funds:			
6 Month Prudent Reserve	436,788	525,223	579,148
Educational Fund	25,000	25,000	25,000
Facility Repair & Improvement	700,000	1,000,000	1,000,000
Tabor	28,107	37,513	34,749
Inflationary Reserve	300,000	300,000	300,000