

Pine River Library 2027 Budget					
		Audited Budget 2025	Budget 2026	Anticipated Final 2026	First Draft Budget 2027
REVENUE					
	Property tax	901,688	1,051,157	1,035,000	1,006,972
	Other Taxes	22,104	20,000	27,000	20,000
	Specific Ownership Tax	85,773	80,000	80,000	80,000
	Service Charges & Fees	11,084	9,000	9,000	9,000
	Interest	88,600	60,000	70,000	70,000
	Friends Contributions	14,325	14,000	15,000	15,000
	Donations/grants	19,209	10,000	11,000	10,000
Annual Available Resources		<u>1,142,783</u>	<u>1,244,157</u>	<u>1,247,000</u>	<u>1,210,972</u>
EXPENDITURES					
	Books and Materials	93,500	109,950	109,950	115,000
	Programming	18,547	19,900	19,900	19,900
	Repairs and Maintenance	96,791	134,000	98,000	134,000
	Facility Fees	7,870	0	0	0
	Utilities	21,949	30,000	28,000	30,000
	Technology	82,963	93,500	97,000	110,000
	Small Furniture/Equipment	19,810	10,000	11,500	4,000
	Treasurer's Fee	27,136	31,535	31,535	30,209
	Administration				
	Operations	35,530	57,700	60,000	75,500
	Personnel	610,690	671,712	669,000	675,000
LIBRARY OPERATIONS		<u>1,014,786</u>	<u>1,158,297</u>	<u>1,124,885</u>	<u>1,193,609</u>
	Capital Outlay	97,430	0	0	0
TOTAL EXPENDITURES		<u>1,112,216</u>	<u>1,158,297</u>	<u>1,124,885</u>	<u>1,193,609</u>
Beginning Fund Balance		2,073,175	2,103,742	2,103,742	2,225,857
	Addition or subtraction to reserve	30,567	85,860	122,115	17,363
Ending Fund Balance		2,103,742	2,189,602	2,225,857	2,243,220
Committed Funds:					
6 Month Prudent Reserve		525,223	579,148	579,148	596,805
Educational Fund		25,000	25,000	25,000	25,000
Facility Repair & Improvement		1,000,000	1,000,000	1,000,000	1,000,000
Tabor		37,513	34,749	34,749	35,808
Inflationary Reserve		300,000	300,000	300,000	300,000