

SUMMARY: LIBRARY FUND BUDGET	2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST			\$ 108,203	\$ 103,989	\$ 103,989	\$ 103,989
REVENUES:						
TAXES	77,600	77,329	77,867	78,100	78,100	78,100
INTEREST	200	62	94	100	100	100
OTHER	-	-	-	-	-	-
PRIOR YEAR	-	-	-	-	-	-
TOTAL REVENUE	77,800	77,391	77,961	78,200	78,200	78,200
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EXPENDITURES:						
LIBRARY SERVICES	83,700	81,559	81,560	81,600	81,600	81,600
MISCELLANEOUS	300	612	615	300	300	300
TOTAL EXPENDITURES	84,000	82,171	82,175	81,900	81,900	81,900
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			(4,214)	(3,700)	(3,700)	(3,700)
CASH RESERVE BALANCE AT DECEMBER 31ST			\$ 103,989	\$ 100,289	\$ 100,289	\$ 100,289

LIBRARY FUND BUDGET

	2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
REVENUE						
301.100 REAL ESTATE TAX	76,000	76,342	77,950	77,000	77,000	77,000
301.400 REAL ESTATE TAX--CLAIMS	1,400	947	1,008	1,000	1,000	1,000
301.600 REAL ESTATE TAX--INTERIM	200	39	34	100	100	100
TOTAL TAXES	77,600	77,329	78,992	78,100	78,100	78,100
341.000 INTEREST	200	62	94	100	100	100
TOTAL INTEREST	200	62	94	100	100	100
380.000 MISCELLANEOUS REVENUE	-	-	-	-	-	-
396.000 PRIOR YEAR RESERVES	-	-	-	-	-	-
TOTAL OTHER	-	-	-	-	-	-
TOTAL REVENUE	77,800	77,391	79,086	78,200	78,200	78,200
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EXPENDITURES						
456.305 LIBRARY SERVICES--ALLENTOWN	83,700	81,559	81,560	81,600	81,600	81,600
480.005 FINANCIAL SERVICE FEES	-	-	-	-	-	-
480.454 REAL ESTATE TAX COLLECTION	300	297	300	300	300	300
491.000 REFUNDS--PRIOR YEAR REVENUE	-	315	315	-	-	-
TOTAL LIBRARIES	84,000	82,171	82,175	81,900	81,900	81,900
TOTAL EXPENDITURES	84,000	82,171	82,175	81,900	81,900	81,900
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