

**SUMMARY:
LIBRARY FUND BUDGET**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST				\$ 103,626	\$ 103,626	\$ 103,626
REVENUES:						
TAXES	78,100	77,801	79,252	78,100	78,100	78,100
INTEREST	100	47	62	100	100	100
MISCELLANEOUS	-	-	-	-	-	-
PRIOR YEAR	3,700	-	-	-	-	-
TOTAL REVENUE	81,900	77,848	79,314	78,200	78,200	78,200
EXPENDITURES:						
LIBRARY SERVICES	81,600	81,559	81,560	81,600	81,600	81,600
MISCELLANEOUS	300	273	300	300	300	300
TOTAL OPERATING EXPENDITURES	81,900	81,832	81,860	81,900	81,900	81,900
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE				(3,700)	(3,700)	(3,700)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ 103,626	\$ 99,926	\$ 99,926	\$ 99,926

LIBRARY FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
REVENUE							
301.100	REAL ESTATE TAX	77,000	76,402	78,060	77,000	77,000	77,000
301.400	REAL ESTATE TAX--CLAIMS	1,000	1,340	1,082	1,000	1,000	1,000
301.600	REAL ESTATE TAX--INTERIM	100	59	110	100	100	100
	TOTAL TAXES	78,100	77,801	79,252	78,100	78,100	78,100
341.000	INTEREST	100	47	62	100	100	100
	TOTAL INTEREST	100	47	62	100	100	100
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	3,700	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	3,700	-	-	-	-	-
	TOTAL REVENUE	81,900	77,848	79,314	78,200	78,200	78,200
EXPENDITURES							
456.305	LIBRARY SERVICES--ALLENTOWN	81,600	81,559	81,560	81,600	81,600	81,600
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	300	273	300	300	300	300
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-	-
	TOTAL LIBRARIES	81,900	81,832	81,860	81,900	81,900	81,900
	TOTAL EXPENDITURES	81,900	81,832	81,860	81,900	81,900	81,900