

SUMMARY: LIBRARY FUND BUDGET	2016 BUDGET	2016 ACTUAL @ 12/22/16	2017 DEPT HEAD REQUEST	2017 MANAGER PROPOSED	2017 BOARD APPROVED
<i>Cash Balance at Beginning of Year, Jan 1st</i>			95,748	95,748	95,748
REVENUES:					
TAXES	78,800	78,383	78,500	78,500	78,500
INTEREST	80	180	200	200	200
MISCELLANEOUS	-	44	-	-	-
PRIOR YEAR	<u>2,870</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>81,750</u>	<u>78,608</u>	<u>78,700</u>	<u>78,700</u>	<u>78,700</u>
EXPENDITURES:					
LIBRARY SERVICES	81,600	40,780	81,600	81,600	81,600
MISCELLANEOUS	<u>150</u>	<u>202</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL EXPENDITURES	<u>81,750</u>	<u>40,981</u>	<u>81,800</u>	<u>81,800</u>	<u>81,800</u>
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERV	-	37,627	(3,100)	(3,100)	(3,100)
<i>Cash Balance at Year-End, Dec 31st</i>			92,648	92,648	92,648

LIBRARY FUND BUDGET		2016		2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
REVENUE						
301.100	REAL ESTATE TAX	77,000	76,730	77,000	77,000	77,000
301.400	REAL ESTATE TAX--CLAIMS	1,300	1,503	1,300	1,300	1,300
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIO	500	151	200	200	200
	TOTAL TAXES	78,800	78,383	78,500	78,500	78,500
341.000	INTEREST	80	180	200	200	200
	TOTAL INTEREST	80	180	200	200	200
380.000	MISCELLANEOUS REVENUE	-	44	-	-	-
396.000	PRIOR YEAR RESERVES	2,870	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	2,870	44	-	-	-
	TOTAL REVENUE	81,750	78,608	78,700	78,700	78,700
EXPENDITURES						
456.305	LIBRARY SERVICES--ALLENTOWN	81,600	40,780	81,600	81,600	81,600
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	150	176	200	200	200
491.000	REFUNDS--PRIOR YEAR REVENUE	-	26	-	-	-
	TOTAL LIBRARIES	81,750	40,981	81,800	81,800	81,800
	TOTAL EXPENDITURES	81,750	40,981	81,800	81,800	81,800