

Library Fund (209)

	Actual 2012	Actual 2013	Actual 2014	Budget 2015	YTD 2015	% of Budget	Projected 2015	Projected 2016
Revenues								
Property Taxes	2,955,628	2,958,484	3,028,482	3,243,949	1,531,403	47%	3,243,949	3,308,828
Motor Vehicle	240,493	266,926	287,011	267,060	91,854	34%	267,060	272,401
State Transfer	-	-	-	-	-		-	-
In-lieu	-	-	-	-	-		-	-
Transfer In	-	-	-	-	-		-	-
Total Revenues	<u>3,196,121</u>	<u>3,225,410</u>	<u>3,315,493</u>	<u>3,511,009</u>	<u>1,623,257</u>	46%	<u>3,511,009</u>	<u>3,581,229</u>
Expenditures								
Library	3,136,000	3,243,260	3,383,260	3,550,000	1,550,000	44%	3,550,000	3,550,000
Revenue over Expenditures	<u>60,121</u>	<u>(17,850)</u>	<u>(67,767)</u>	<u>(38,991)</u>	<u>73,257</u>		<u>(38,991)</u>	<u>31,229</u>
Beginning Balance	<u>194,353</u>	<u>254,474</u>	<u>236,624</u>	<u>73,991</u>	<u>168,857</u>		<u>168,857</u>	<u>129,866</u>
Net change in Encumbrances	-	-	-	-	-		-	-
End Balance	<u>254,474</u>	<u>236,624</u>	<u>168,857</u>	<u>35,000</u>	<u>242,114</u>		<u>129,866</u>	<u>161,096</u>