

2018 Library Fund  
Proposed Budget

|                                             | <u>2015 Actual</u>         | <u>2016 Actual</u>         | <u>Jan - Dec 17</u>        | <u>Budget</u>        | <u>2018 Proposed</u> | <u>% of Budget</u> |
|---------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------------------|--------------------|
| <b>Income</b>                               |                            |                            |                            |                      |                      |                    |
| <b>300. Revenue</b>                         |                            |                            |                            |                      |                      |                    |
| <b>301.10 Library Tax</b>                   | \$ 89,316.00               | \$ 119,810.27              | \$ 95,353.90               | \$ 102,896.93        | \$ 94,692.72         | -7.97%             |
| <b>341.00 Interest Earnings</b>             | \$ 25.41                   | \$ 82.33                   | \$ 81.72                   | \$ 50.00             | \$ 100.00            | 100.0%             |
| <b>Total 300. Revenue</b>                   | <u>\$ 89,341.41</u>        | <u>\$ 119,892.60</u>       | <u>\$ 95,435.62</u>        | <u>\$ 102,946.93</u> | <u>\$ 94,792.72</u>  | -7.92%             |
| <b>Total Income</b>                         | <u>\$ 89,341.41</u>        | <u>\$ 119,892.60</u>       | <u>\$ 95,435.62</u>        | <u>\$ 102,946.93</u> | <u>\$ 94,792.72</u>  | -7.92%             |
| <b>Expense</b>                              |                            |                            |                            |                      |                      |                    |
| <b>400. Expenses</b>                        |                            |                            |                            |                      |                      |                    |
| <b>456.62 B.A.P.Library Services</b>        | \$ 78,294.96               | \$ 81,116.04               | \$ 67,596.70               | \$ 81,116.00         | \$ 81,116.00         | 0.0%               |
| <b>Total 400. Expenses</b>                  | <u>\$ 78,294.96</u>        | <u>\$ 81,116.04</u>        | <u>\$ 67,596.70</u>        | <u>\$ 81,116.00</u>  | <u>\$ 81,116.00</u>  | 0.0%               |
| <b>492.00 - Transfer to Investment Fund</b> | \$ -                       | \$ -                       | \$ -                       | \$ 21,830.93         | \$ 13,676.72         | -37.35%            |
| <b>Total Expense</b>                        | <u>\$ 78,294.96</u>        | <u>\$ 81,116.04</u>        | <u>\$ 67,596.70</u>        | <u>\$ 102,946.93</u> | <u>\$ 94,792.72</u>  | -7.92%             |
| <b>Net Income</b>                           | <u><u>\$ 11,046.45</u></u> | <u><u>\$ 38,776.56</u></u> | <u><u>\$ 27,838.92</u></u> | <u><u>\$ -</u></u>   | <u><u>\$ -</u></u>   |                    |