

1/13/2011

LIBRARY (TAX) FUND
2011 BUDGET

Library Fund		2010	2010	2010	2010	2011	2011	2011		
		Jan 1 - Oct. 31	Budget	Projected	Over/Under	Proposed	Revised	Adopted		
<u>REVENUES</u>										
301.01	Library Tax	\$ 78,669.00	\$ 78,669.00	\$ 78,669.00	\$ -	\$ 94,938.00	\$ -	\$ -		
340.00	Interest Income	\$ 0.20	\$ 4.00	\$ 0.27	\$ (3.73)	\$ 0.50	\$ -	\$ -		
	Total Revenue	\$ 78,669.20	\$ 78,673.00	\$ 78,669.27	\$ (3.73)	\$ 94,938.50	\$ -	\$ -		
<u>EXPENDITURES</u>										
456.62	BAPL Services	\$ 59,001.75	\$ 78,669.00	\$ 78,669.00	\$ -	\$ 80,976.00	\$ -	\$ -		
	Total Expenditures	\$ 59,001.75	\$ 78,669.00	\$ 78,669.00	\$ -	\$ 80,976.00	\$ -	\$ -		
<u>NET INCOME</u>		\$ 19,667.45	\$ 4.00	\$ 0.27	\$ 0	\$ 13,962.50	\$ -	\$ -		