

**2020 Library Fund
Proposed Budget**

	Actual 9/30/2019	2019 Budget	\$ Difference- Over/(Under) Budget	2020 Proposed
<i>Fund Balance as of 1/1</i>	\$ 123,190.73	\$ 123,190.73		\$ 130,097.01
Income				
300. Revenue				
301.10 Library Tax	\$ 91,978.08	\$ 91,978.08	\$ -	\$ 91,978.08
341.00 Interest Earnings	\$ 1,363.73	\$ 100.00	\$ 1,263.73	\$ 500.00
Total 300. Revenue	\$ 93,341.81	\$ 92,078.08	\$ 1,263.73	\$ 92,478.08
Total Income	\$ 93,341.81	\$ 92,078.08	\$ 1,263.73	\$ 92,478.08
Total Revenues & Balance Forward	\$ 216,532.54	\$ 215,268.81		\$ 222,575.09
Expense				
400. Expenses				
456.62 B.A.P. Library Services	\$ 63,879.03	\$ 85,171.80	\$ (21,292.77)	\$ 87,301.00
Total 400. Expenses	\$ 63,879.03	\$ 85,171.80	\$ (21,292.77)	\$ 87,301.00
492.00 · Transfer to Investment Fund		\$ -	\$ -	\$ -
492.01 · Transfer to General Fund	\$ 1,019.00	\$ -	\$ 1,019.00	\$ -
Total Expense	\$ 64,898.03	\$ 85,171.80	\$ (21,292.77)	\$ 87,301.00
Balance Forward/(Deficit)	\$ 151,634.51	\$ 130,097.01		\$ 135,274.09
Net Income	\$ 28,443.78	\$ 6,906.28	\$ 22,556.50	\$ 5,177.08
Total Expend. & Balance Forward	\$ 216,532.54	\$ 215,268.81		\$ 222,575.09