

<b>SUMMARY: LIBRARY FUND BUDGET</b>	2007	2008	2009	2010	2010	2011	2011	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
<b>CASH RESERVE BALANCE AT JANUARY 1ST</b>								<b>\$ 108,230</b>
<b>REVENUES:</b>								
TAXES	78,466	77,965	79,235	76,600	78,320	77,600	77,600	77,600
INTEREST	5,851	2,742	699	800	171	200	200	200
OTHER	-	-	-	-	-	-	-	-
PRIOR YEAR	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>84,317</b>	<b>80,707</b>	<b>79,934</b>	<b>77,400</b>	<b>78,491</b>	<b>77,800</b>	<b>77,800</b>	<b>77,800</b>
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<b>EXPENDITURES:</b>								
LIBRARY SERVICES	77,350	81,559	81,559	83,700	81,559	84,000	84,000	84,000
RESERVES	-	-	-	-	-	-	-	-
MISCELLANEOUS	30	5	87	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>77,380</b>	<b>81,564</b>	<b>81,646</b>	<b>83,700</b>	<b>81,559</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
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<b>NET CHANGE: REVENUE OVER/(UNDER) EXPENSE</b>					<b>(3,068)</b>			<b>(6,200)</b>
<b>CASH RESERVE BALANCE AT DECEMBER 31ST</b>					<b>\$ 108,230</b>			<b>\$ 102,030</b>

LIBRARY FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
<b>REVENUE</b>										
301.100	REAL ESTATE TAX	76,052	76,275	76,657	75,000	76,622	76,000	76,000	76,000	76,000
301.400	REAL ESTATE TAX--CLAIMS	1,786	1,494	1,898	1,400	1,655	1,400	1,400	1,400	1,400
301.600	REAL ESTATE TAX--INTERIM	628	196	680	200	43	200	200	200	200
	TOTAL TAXES	78,466	77,965	79,235	76,600	78,320	77,600	77,600	77,600	77,600
341.000	INTEREST	5,851	2,742	699	800	171	200	200	200	200
	TOTAL INTEREST	5,851	2,742	699	800	171	200	200	200	200
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>84,317</b>	<b>80,707</b>	<b>79,934</b>	<b>77,400</b>	<b>78,491</b>	<b>77,800</b>	<b>77,800</b>	<b>77,800</b>	<b>77,800</b>
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<b>EXPENDITURES</b>										
456.305	LIBRARY SERVICES--ALLENTOWN	77,350	81,559	81,559	83,700	81,559	83,700	83,700	83,700	83,700
456.740	LIBRARY SERVICES RESERVE	-	-	-	-	-	-	-	-	-
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	-	-	-	-	-	300	300	300	300
491.000	REFUNDS--PRIOR YEAR REVENUE	30	5	87	-	-	-	-	-	-
	TOTAL LIBRARIES	77,380	81,564	81,646	83,700	81,559	84,000	84,000	84,000	84,000
	<b>TOTAL EXPENDITURES</b>	<b>77,380</b>	<b>81,564</b>	<b>81,646</b>	<b>83,700</b>	<b>81,559</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
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