

| SUMMARY: LIBRARY FUND BUDGET | 2015 BUDGET | 2015 ACTUAL @ 12/29/15 | 2016 DEPT HEAD REQUEST | 2016 MANAGER PROPOSED | 2016 BOARD APPROVED |
|---|------------------------|---------------------------------------|---------------------------------------|--------------------------------------|------------------------------------|
| <u>REVENUES:</u> | | | | | |
| TAXES | 78,050 | 79,381 | 78,800 | 78,800 | 78,800 |
| INTEREST | 50 | 82 | 80 | 80 | 80 |
| MISCELLANEOUS | - | - | - | - | - |
| PRIOR YEAR | 3,650 | - | 2,870 | 2,870 | 2,870 |
| TOTAL REVENUE | <u>81,750</u> | <u>79,463</u> | <u>81,750</u> | <u>81,750</u> | <u>81,750</u> |
| <u>EXPENDITURES:</u> | | | | | |
| LIBRARY SERVICES | 81,600 | 122,339 | 81,600 | 81,600 | 81,600 |
| MISCELLANEOUS | 150 | 311 | 150 | 150 | 150 |
| TOTAL OPERATING EXPENDITURES | <u>81,750</u> | <u>122,650</u> | <u>81,750</u> | <u>81,750</u> | <u>81,750</u> |
| CURRENT YEAR SURPLUS/(DEFICIT) | - | (43,187) | - | - | - |

| LIBRARY FUND BUDGET | | | 2015 | 2016 | 2016 | 2016 |
|---------------------|--------------------------------------|---------------|----------------|---------------|---------------|---------------|
| | | 2015 | ACTUAL | DEPT HEAD | MANAGER | BOARD |
| | | BUDGET | @ 12/29/15 | REQUEST | PROPOSED | APPROVED |
| REVENUE | | | | | | |
| 301.100 | REAL ESTATE TAX | 77,000 | 77,166 | 77,000 | 77,000 | 77,000 |
| 301.400 | REAL ESTATE TAX--CLAIMS | 1,000 | 1,689 | 1,300 | 1,300 | 1,300 |
| 301.600 | REAL ESTATE TAX--INTERIM | <u>50</u> | <u>525</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| | TOTAL TAXES | 78,050 | 79,381 | 78,800 | 78,800 | 78,800 |
| | | | | | | |
| 341.000 | INTEREST | <u>50</u> | <u>82</u> | <u>80</u> | <u>80</u> | <u>80</u> |
| | TOTAL INTEREST | 50 | 82 | 80 | 80 | 80 |
| | | | | | | |
| 380.000 | MISCELLANEOUS REVENUE | - | - | - | - | - |
| 396.000 | PRIOR YEAR RESERVES | <u>3,650</u> | <u>-</u> | <u>2,870</u> | <u>2,870</u> | <u>2,870</u> |
| | TOTAL OTHER FINANCING SOURCES | 3,650 | - | 2,870 | 2,870 | 2,870 |
| | | | | | | |
| | TOTAL REVENUE | 81,750 | 79,463 | 81,750 | 81,750 | 81,750 |
| | | | | | | |
| EXPENDITURES | | | | | | |
| 456.305 | LIBRARY SERVICES--ALLENTOWN | 81,600 | 122,339 | 81,600 | 81,600 | 81,600 |
| 480.005 | FINANCIAL SERVICE FEES | - | - | - | - | - |
| 480.454 | REAL ESTATE TAX COLLECTION | 150 | 132 | 150 | 150 | 150 |
| 491.000 | REFUNDS--PRIOR YEAR REVENUE | <u>-</u> | <u>179</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL LIBRARIES | 81,750 | 122,650 | 81,750 | 81,750 | 81,750 |
| | | | | | | |
| | TOTAL EXPENDITURES | 81,750 | 122,650 | 81,750 | 81,750 | 81,750 |
| | | | | | | |