

SUMMARY: LIBRARY FUND BUDGET	2013	2013	2013	2014	2014	2014
	BUDGET	ACTUAL @10/30/13	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST			\$ 102,741	\$ 101,000	\$ 101,000	\$ 101,000
REVENUES:						
TAXES	78,100	77,656	80,069	78,100	78,100	78,100
INTEREST	100	31	40	100	100	100
MISCELLANEOUS	-	-	-	-	-	-
PRIOR YEAR	-	-	-	-	-	-
TOTAL REVENUE	78,200	77,687	80,109	78,200	78,200	78,200
EXPENDITURES:						
LIBRARY SERVICES	81,600	40,780	81,560	81,600	81,600	81,600
MISCELLANEOUS	300	234	290	300	300	300
TOTAL OPERATING EXPENDITURES	81,900	41,014	81,850	81,900	81,900	81,900
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			(1,741)	(3,700)	(3,700)	(3,700)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ 101,000	\$ 97,300	\$ 97,300	\$ 97,300

LIBRARY FUND BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
REVENUE							
301.100	REAL ESTATE TAX	77,000	76,598	78,724	77,000	77,000	
301.400	REAL ESTATE TAX--CLAIMS	1,000	1,035	1,305	1,000	1,000	
301.600	REAL ESTATE TAX--INTERIM	100	22	40	100	100	
	TOTAL TAXES	78,100	77,656	80,069	78,100	78,100	
341.000	INTEREST	100	31	40	100	100	
	TOTAL INTEREST	100	31	40	100	100	
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	
	TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	
	TOTAL REVENUE	78,200	77,687	80,109	78,200	78,200	
EXPENDITURES							
456.305	LIBRARY SERVICES--ALLENTOWN	81,600	40,780	81,560	81,600	81,600	
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	
480.454	REAL ESTATE TAX COLLECTION	300	169	225	300	300	
491.000	REFUNDS--PRIOR YEAR REVENUE	-	65	65	-	-	
	TOTAL LIBRARIES	81,900	41,014	81,850	81,900	81,900	
	TOTAL EXPENDITURES	81,900	41,014	81,850	81,900	81,900	