Library Fund

Revenues	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	Projected 2011	Requested 2012
Property Taxes	2,678,521	2,772,500	2,761,646	2,731,038	2,767,061	2,719,500	2,720,000	2,856,053
Motor Vehicle	242,539	240,135	237,440	240,177	236,480	233,915	230,000	236,075
State Transfer	-	12,409	16,814			-	-	-
In-lieu	5,854	2,338	2,321	116	95	6,058	68	6,058
Transfer In	-	-	-	80,000	80,000	97,000	97,000	-
Total Revenues	2,926,914	3,027,382	3,018,221	3,051,331	3,083,636	3,056,473	3,047,068	3,098,186
Expenditures								
Library	2,950,000	3,021,000	3,051,000	3,060,000	3,060,000	3,070,000	3,070,000	3,136,000
Revenue over Expenditures	(23,086)	6,382	(32,779)	(8,669)	23,636	(13,527)	(22,932)	(37,814)
Beginning Balance	157,834	134,748	141,130	102,916	108,351	84,505	131,987	109,055
End Balance	134,748	141,130	108,351	94,247	131,987	70,978	109,055	71,241
								2.3%

Assumptions

Revenues: Transfer in = balance of reserve funds, 2012 assumes 1% decrease in AV and 0.2 mill increase for operations

Expenditures: 2011 projected = 100% budget; 2012 budget as submitted by Library (represents a 2.5% over 2011)