



Branch District
Library

www.BranchDistrictLibrary.org

2019 Special Revenues Budget Adopted XX/XX/2018

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET
REVENUES							
Interest Earned	\$ 1,400.00	\$ 1,489.00	\$ 1,400.00	\$ 1,699.00	\$ 1,400.00	\$ 1,318.53	\$ 1,500.00
Donations	<u>\$ 27,000.00</u>	<u>\$ 34,330.00</u>	<u>\$ 27,000.00</u>	<u>\$ 93,758.00</u>	<u>\$ 27,000.00</u>	<u>\$ 39,291.66</u>	<u>\$ 27,000.00</u>
Total Revenues	<u>\$ 28,400.00</u>	<u>\$ 35,819.00</u>	<u>\$ 28,400.00</u>	<u>\$ 95,457.00</u>	<u>\$ 28,400.00</u>	<u>\$ 40,610.19</u>	<u>\$ 28,500.00</u>
EXPENDITURES	<u>\$ 36,000.00</u>	<u>\$ 39,872.00</u>	<u>\$ 34,000.00</u>	<u>\$ 52,230.00</u>	<u>\$ 15,000.00</u>	<u>\$ 12,016.19</u>	<u>\$ 15,000.00</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ (7,600.00)	\$ (4,053.00)	\$ (5,600.00)	\$ 43,227.00	\$ 13,400.00	\$ 28,594.00	\$ 13,400.00
Fund Balance Beginning	\$ 199,468.00	\$ 185,396.00	\$ 191,868.00	\$ 181,343.00	\$ 224,569.65	\$ 224,569.65	\$ 253,133.68
Fund Balance Ending	<u>\$ 191,868.00</u>	<u>\$ 181,343.00</u>	<u>\$ 186,268.00</u>	<u>\$ 224,569.65</u>	<u>\$ 237,969.65</u>	<u>\$ 253,133.68</u>	<u>\$ 266,633.68</u>