



Somehow the Special Revenues budget for 2015 slipped through the cracks last year. But it's not too late to get a budget in place. This is a simple budget detailing how we predict income and expenditures to be in our trust funds and donations. Please see <https://www.BranchDistrictLibrary.org/budgets> for examples of past budgets.



2015 Special Revenues Budget Draft

	2014 budget as of 12/31/2014	Proposed 2015 budget
Revenues		
Interest Earned	\$1,079	\$1,340
Donations	\$31,399	\$33,000
Total Revenues	\$32,478	\$34,340
Expenditures	\$24,730	\$33,000
Excess (Deficiency) of Revenues over Expenditures	\$7,748	\$1,340
Fund Balance – Beginning	\$179,490	\$187,238
Fund Balance – Ending	\$187,238	\$188,578