

**Branch District Library
Proposed General Fund Budget for 2013**

	Current 2012 Budget	Proposed 2013 Budget
Revenues		
Taxes	\$651,894.79	\$655,138.26
State Shared Revenues	\$20,920.00	\$23,633.13
Interest Earned	\$6,000.00	\$2,700.00
Penal Fines	\$228,446.00	\$100,500.00
Charges for Services	\$20,000.00	\$21,000.00
Reimbursements	\$3,500.00	\$27,040.80
Miscellaneous	\$14,000.00	\$15,000.00
Transfer from Alganssee CIP	\$3,987.00	\$3,987.00
Transfer from Bronson CIP	\$8,029.00	\$0.00
Transfer from Quincy CIP	\$6,000.00	\$7,500.00
Transfer from Sherwood CIP	\$1,268.00	\$1,375.00
Transfer from Union CIP	\$6,650.00	\$3,150.00
Total Revenue	\$970,694.79	\$861,024.19
Expenditures		
Library		
Total Expenditures	\$1,096,855.57	\$957,401.84
Excess (Deficiency) of Revenues Over Expenditures		
	-\$126,160.78	-\$96,377.65
Other Sources (Uses)		
Transfers from Endowments	\$0.00	\$0.00
Loan Proceeds	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses		
	\$0.00	\$0.00
Fund Balance – Beginning	\$599,768.00	\$490,000.00
Fund Balance – Ending	\$500,000.00	\$393,622.35