



Branch District  
Library

www.BranchDistrictLibrary.org

DRAFT  
2016 Special Revenues Budget

<b>REVENUES</b>	<b>2014 (Budgeted)</b>	<b>2014 (Actual)</b>	<b>2015 (Budgeted)</b>	<b>2015 (YTD August)</b>	<b>2015 (Projected)</b>	<b>2016 (Amended Nov. '16)</b>
Interest Earned	\$ 2,000	\$ 1,079	\$ 1,340	\$ 893	\$ 1,340	\$ 1,244
Donations	\$ 19,000	\$ 31,399	\$ 33,000	\$ 25,220	\$ 32,000	\$ 27,212
Total Revenues	\$ 21,000	\$ 32,478	\$ 34,340	\$ 26,113	\$ 33,340	\$ 28,455
<b>EXPENDITURES</b>	\$ 20,600	\$ 24,730	\$ 33,000	\$ 31,092	\$ 31,092	\$ 35,886
Excess (Deficiency) of Revenues Over Expenditures	\$ 400	\$ 7,748	\$ 1,340	<b>-\$ 4,979</b>	\$ 2,248	<b>-\$ 7,431</b>
Fund Balance Beginning	\$ 169,000	\$ 179,490	\$ 187,238	\$ 189,620	\$ 189,620	\$ 185,395
Fund Balance Ending	\$ 169,400	\$ 187,238	\$ 188,578	\$ 184,641	\$ 191,868	\$ 177,965