

**Branch District Library
2013 Special Revenues Budget**

	2012 budget as of 10/31/2012	Proposed 2013 budget
Revenues		
Interest Earned	\$1,897.58	\$2,000.00
Donations	\$18,071.90	\$18,000.00
Total Revenue	\$19,969.48	\$20,000.00
Expenditures		
Materials/Programs	\$5,377.76	\$10,000.00
Bronson Endowment	\$807.11	\$1,000.00
Total Expenditures	\$6,184.87	\$11,000.00
Excess (Deficiency) of		
Revenues over Expenditures	\$13,784.61	\$9,000.00
Fund Balance I Beginning	\$128,931.43	\$151,000.00
Fund Balance – Ending	\$142,716.04	\$160,000.00