



Branch District
Library

www.BranchDistrictLibrary.org

2017 Special Revenues Budget Adopted 11/21/2016

REVENUES	2015 (Budgeted)	2015 (Actual)	2016 (Budgeted)	2016 (YTD Oct)	2017 (Adopted)
Interest Earned	\$ 1,340.00	\$ 1,390.00	\$ 1,400.00	\$ 1,243.78	\$ 1,400.00
Donations	\$ 33,000.00	\$ 48,562.00	\$ 27,000.00	\$ 27,211.59	\$ 27,000.00
Total Revenues	\$ 34,340.00	\$ 49,952.00	\$ 28,400.00	\$ 28,455.37	\$ 28,400.00
EXPENDITURES	\$ 33,000.00	\$ 51,794.00	\$ 15,000.00	\$ 35,886.21	\$ 34,000.00
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,340.00	\$ (1,842.00)	\$ 13,400.00	\$ (7,430.84)	\$ (5,600.00)
Fund Balance Beginning	\$ 187,238.00	\$ 187,238.00	\$ 191,868.00	\$ 185,395.95	\$ 191,868.00
Fund Balance Ending	\$ 188,578.00	\$ 185,396.00	\$ 205,268.00	\$ 177,965.11	\$ 186,268.00