

ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	Y-T-T-O ESTIMATE	Y-T-T-O ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	REAL
FUND BALANCE							
30001-000	BEGINNING FUND BALANCE	.00	227,764.00	337,515.55	341,646.00	4,130.45	98
TOTAL		.00	227,764.00	337,515.55	341,646.00	4,130.45	98
TAXES							
30100-107	PROPERTY TAX-LIBRARY	62,404.09	1,557,041.33	2,289,677.85	2,335,562.00	45,884.15	98
TOTAL		62,404.09	1,557,041.33	2,289,677.85	2,335,562.00	45,884.15	98
INTER GOVERNMENTAL REVENUE							
30200-104	REPLACEMENT TAX	17,702.95	116,666.66	136,373.82	175,000.00	38,626.18	77
30200-107	STATE GRANTS OR OTHER	105,651.48	59,333.33	105,651.48	104,000.00	1,651.48-	101
TOTAL		123,354.43	185,999.99	242,025.30	279,000.00	36,974.70	86
FINES AND FEES							
30500-509	LIBRARY FINES AND FEES	6,654.22	49,333.33	45,576.34	74,000.00	28,423.66	61
30500-510	LIBRARY NON-RESIDENT FEES	150.00	666.66	309.46	1,000.00	90.54	90
30500-511	LIBRARY LOST AND DAMAGED BOOKS	606.72	2,666.66	5,502.25	4,000.00	1,502.25-	137
30500-514	VERIFAX	.00	1,166.66	1,199.30	1,750.00	250.70	68
30500-515	RESERVES	862.34	5,666.66	6,915.37	8,500.00	1,584.63	81
TOTAL		8,273.28	59,499.97	60,102.72	89,250.00	29,147.28	67
TRANSFERS FROM							
30600-752	TRANS FR WALMART TIF	3,689.06	4,000.00	3,689.06	6,000.00	2,310.94	61
TOTAL		3,689.06	4,000.00	3,689.06	6,000.00	2,310.94	61
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	4,760.88	22,000.00	34,090.18	33,000.00	1,090.18-	103
TOTAL		4,760.88	22,000.00	34,090.18	33,000.00	1,090.18-	103
OTHER INCOME							
30800-805	CONTRIBUTIONS AND DONATIONS	215.00	2,333.33	3,885.96	3,500.00	385.96-	111
30800-899	MISCELLANEOUS INCOME	610.00	4,666.66	3,956.90	7,000.00	3,043.10	56
TOTAL		825.00	6,999.99	7,842.86	10,500.00	2,657.14	74
FUND TOTAL							
		203,306.74	2,063,305.28	2,974,943.52	3,094,958.00	120,014.48	96