

3008 COUNTY LIBRARY FUND (OLD 1100)							
ACCOUNT REVENUE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED
CLASSIFICATION	REV 2010	REV 2011	REV 2012	REV 2013	REV 2014	REV 2015	REV 2016
BALANCE JANUARY 1	176,377.63	177,939.52	152,197.44	147,786.18	119,161.49	140,000.00	190,000.00
INVESTED JAN 1	-	-	-	-	-	-	-
7415 OMAR ALI RESTITUTION	N/A	N/A	N/A	360.00	240.00	-	-
7501 (7201) CURRENT TAXES	295,337.22	304,629.88	310,822.74	323,235.20	352,296.26	300,000.00	300,000.00
7502 (7203) DEL PERSONAL	10,554.26	9,259.15	10,436.88	10,116.45	11,456.83	10,000.00	10,000.00
7505 (7202) DEL REAL ESTATE	10,993.45	9,288.85	11,540.54	10,148.68	12,933.48	10,000.00	10,000.00
7512 (8703) EXCESS TREAS COMM	3,339.97	3,399.73	3,417.64	3,402.99	3,656.23	3,300.00	3,400.00
7513 (8702) EXCESS COLL COMM	8,124.13	7,934.56	8,897.54	8,196.25	8,459.76	8,000.00	8,000.00
7515 (7210) STATE LAND SALES	2,086.22	1,940.92	2,241.98	6,173.54	3,412.78	2,000.00	2,000.00
7516 (7004) PROPERTY RELIEF	-	-	-	INCL IN 7201	INCL IN 7201	INCL IN 7201	INCL IN 7201
7517 (7501) INTEREST INCOME	1,548.31	712.93	404.46	217.64	517.36	200.00	200.00
7520 (7211) PAY IN-LIEU OF TAX	11,834.51	11,676.32	11,676.32	11,676.32	9,498.66	9,200.00	9,200.00
7706 GRANTS AND AIDS	-	5,587.50	-	-	-	-	-
8210 (8805) TRANSF IN ACCT	-	686.13	13.04	-	-	-	-
8211 - TRANSF IN INVESTMENT	-	-	-	-	-	-	-
8401 (9203) AUDIT ADJ DUE ACCT	236.77	-	-	-	-	-	-
8607 (8715) WORKERS COMP	1,905.71	9,262.91	-	-	-	-	-
8705 (8711) SALE OF EQUIPMENT	300.00	-	300.00	-	-	-	-
8709 (8706) MISCELLANEOUS	4,196.49	1,375.84	10,884.73	873.60	5,928.00	-	-
8715 (8732) PRIVATE GRANT MONEY	-	8,000.00	-	4,000.00	-	-	-
8718 INSURANCE PROCEEDS	N/A	N/A	9,500.00	-	87.20	-	-
9205 ASSESSOR SALARY ADJ	N/A	N/A	N/A	N/A	74.21	-	-
TOTALS	526,834.67	551,694.24	532,333.31	526,186.85	527,722.26	482,700.00	532,800.00
LESS INVEST TRANS IN	-	-	-	-	-	-	-
BALANCE	526,834.67	551,694.24	532,333.31	526,186.85	527,722.26		90%
LESS CARRY OVER JAN 1	(176,377.63)	(177,939.52)	(152,197.44)	(147,786.18)	(119,161.49)		
ACTUAL REVENUE TOTAL	350,457.04	373,754.72	380,135.87	378,400.67	408,560.77	434,430.00	479,520.00

2014 EXPENSES SEP 10 -DEC 31
2014 REVENUE SEP 10 -DEC 31
TREASURERS COMMISSION
BAL SEP 10
BAL BUDGET DETAIL SEP 10

87,841.17
213,335.13
4,245.96
204,277.41
149,811.10

Omar Ali Case Money-IN 2013-\$360.00 IN 2014 \$240.00
None for 2015 as of Sep 10

Without Carry Over \$308,520.00