

3008 COUNTY LIBRARY FUND (OLD 1100)							
ACCOUNT REVENUE CLASSIFICATION	ACTUAL REV 2011	ACTUAL REV 2012	ACTUAL REV 2013	ACTUAL REV 2014	ACTUAL REV 2015	PROJECTED REV 2016	PROJECTED REV 2017
BALANCE JANUARY 1	177,939.52	152,197.44	147,786.18	119,161.49	225,569.95	190,000.00	290,000.00
INVESTED JAN 1	-	-	-	-	-	-	-
7415 OMAR ALI RESTITUTION	N/A	N/A	360.00	240.00	-	-	-
7501 (7201) CURRENT TAXES	304,629.88	310,822.74	323,235.20	352,296.26	360,139.21	300,000.00	300,000.00
7502 (7203) DEL PERSONAL	9,259.15	10,436.88	10,116.45	11,456.83	12,318.30	10,000.00	10,000.00
7505 (7202) DEL REAL ESTATE	9,288.85	11,540.54	10,148.68	12,933.48	13,329.45	10,000.00	10,000.00
7512 (8703) EXCESS TREAS COMM	3,399.73	3,417.64	3,402.99	3,656.23	4,164.86	3,400.00	3,400.00
7513 (8702)(7213) EXCESS COLL COMM	7,934.56	8,897.54	8,196.25	8,459.76	9,417.70	8,000.00	8,000.00
7515 (7210) STATE LAND SALES	1,940.92	2,241.98	6,173.54	3,412.78	3,017.39	2,000.00	2,000.00
7516 (7004) PROPERTY RELIEF	-	-	INCL IN 7201	INCL IN 7201	INCL IN 7201	INCL IN 7201	INCL IN 7201
7517 (7501) INTEREST INCOME	712.93	404.46	217.64	517.36	968.44	200.00	500.00
7520 (7211) PAY IN-LIEU OF TAX	11,676.32	11,676.32	11,676.32	9,498.66	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	-	-	-	-	-	-	-
8607 (8715) WORKERS COMP	9,262.91	-	-	-	-	-	-
8705 (8711) SALE OF EQUIPMENT	-	300.00	-	-	-	-	-
8709 (8706) MISCELLANEOUS	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	9,500.00	-	87.20	-	-	-
9205 ASSESSOR SALARY ADJ	N/A	N/A	N/A	74.21	88.03	-	-
TOTALS	551,694.24	532,333.31	526,186.85	527,722.26	638,511.99	532,800.00	633,100.00
LESS INVEST TRANS IN	-	-	-	-	-	-	-
BALANCE	551,694.24	532,333.31	526,186.85	527,722.26	638,511.99	90%	90%
LESS CARRY OVER JAN 1	(177,939.52)	(152,197.44)	(147,786.18)	(119,161.49)	(225,569.95)		
ACTUAL REVENUE TOTAL	373,754.72	380,135.87	378,400.67	408,560.77	412,942.04	479,520.00	569,710.00

2015 EXP SEP 6-DEC 31 100,108.04

2015 REV SEP 6-DEC 31 229,142.46

TC Sep 6 - 4,572.64

BAL SEP 6 296,341.66

BAL BUD DETAIL SEP 6 155,288.56

INCL IN 7201

OMAR ALI CASE MONEY SEP 6

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