

Library Employee Benefit Contribution (112)

Last Updated 1/25/2012

| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-----------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | Actual | Actual | Budget | Projected | Projected | Projected | Projected | Projected |
| 300.00-00 | Beginning Cash Balance | 2,024 | - | - | - | - | - | - | - |
| 311.10-00 | Ad Valorem | 389,889 | 390,616 | 400,286 | 419,188 | 440,159 | 469,807 | 501,233 | 534,548 |
| 311.40-00 | Delinquent Ad Valorem | 6,402 | 8,995 | 5,000 | 4,000 | 4,000 | 4,001 | 4,002 | 4,002 |
| 311.50-00 | Motor Vehicle | 31,784 | 34,149 | 34,112 | 43,000 | 50,000 | 50,001 | 50,002 | 50,002 |
| 362.01-00 | Investment Interest | 520 | 69 | 402 | - | - | - | - | - |
| 391.10-00 | General Fund Transfer | 9,180 | 6,171 | | | | | | |
| | Total Revenues | \$ 439,800 | \$ 440,000 | \$ 439,800 | \$ 466,188 | \$ 494,159 | \$ 523,809 | \$ 555,237 | \$ 588,552 |

Expenditures

| | | | | | | | | | |
|-----------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 470.33-60 | Library Appropriation | 439,800 | 440,000 | 439,800 | 466,188 | 494,159 | 523,809 | 555,237 | 588,552 |
| | Total Expenditures | \$ 439,800 | \$ 440,000 | \$ 439,800 | \$ 466,188 | \$ 494,159 | \$ 523,809 | \$ 555,237 | \$ 588,552 |

| | | | | | | | | | |
|-----------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| Balance | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Increase</i> | 9.95% | 0.05% | -0.05% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% | 6.00% |

Factors Affecting Library Benefit Fund:

Over the past 5 years, on average, the Library Employee Benefit Fund budget had increased 14.33% each year.