

LIBRARIES TAX YEAR 2014 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: May 13, 2013

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned in duplicate to the Lorain County Auditors Office, by July 22nd in order to perform its duties.

AMHERST PUBLIC LIBRARY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2014	ESTIMATED REAL ESTATE TAXES	ESTIMATED PUBLIC LIBRARY FUND 2014	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 161,783.21	\$ 324,000	\$ 800,000.00	\$ 30,150.00	\$ 1,315,933.21	\$ 1,254,781.00	\$ 61,152.21
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds	\$ 617,923.36			\$ 750.00	\$ 618,673.36	\$ 250,000.00	\$ 368,673.36
Enterprise Funds							
Internal Service Funds							
Trust & Agency (702)							
Endowment Fund (801)	\$ 951,578.64			\$ 700.00	\$ 952,278.64	\$ 50,000.00	\$ 902,278.64
Rental Fund (5001)							
TOTAL	\$ 1,731,285.21	\$ 324,000.00	\$ 800,000.00	\$ 31,600.00	\$ 2,886,885.21	\$ 1,554,781.00	\$ 1,332,104.21

*****SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION**

AMHERST PUBLIC LIBRARY - KATHI BLAKEY, FISCAL OFFICER

SIGNATURE AND TITLE: _____