

**BUDGET RECAP REPORT**  
**Fund 272: MILLER MEMORIAL LIBRARY FUND**  
**2009-2010 FISCAL YEAR**

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
<b>Revenue:</b>							
<b>Totals for Dept 000.000</b>	<b>744</b>	<b>600</b>	<b>192</b>	<b>225</b>	<b>200</b>	<b>200</b>	<b>200</b>

<b>Expenditure - Descriptions:</b>							
Totals for Dept 272.000	\$ 7,793	\$ 2,825	\$ 2,661	\$ 2,665	\$ 13,000	\$ 13,000	\$ 13,000
<b>Totals:</b>	<b>\$ 7,793</b>	<b>\$ 2,825</b>	<b>\$ 2,661</b>	<b>\$ 2,665</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

<b>NET OF REVENUES/APPROPRIATIONS - FUND 272</b>	(7,049)	(2,225)	(2,469)	(2,440)	(12,800)	(12,800)	(12,800)
<b>BEGINNING FUND BALANCE</b>	22,571	15,522	15,522	15,522	13,082	13,082	13,082
<b>ENDING FUND BALANCE</b>	15,522	13,297	13,053	13,082	282	282	282

2009-2010 BUDGET REQUEST FOR  
L.R. MILLER MEMORIAL LIBRARY FUND  
REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Estimated Revenue ---</b>									
272-000.000-665.000	INTEREST	600.00	743.80	600.00	192.35	225.00	200.00	200.00	200.00
272-000.000-673.001	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-675.000	BUILDING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>600.00</b>	<b>743.80</b>	<b>600.00</b>	<b>192.35</b>	<b>225.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>



2009-2010 BUDGET REQUEST FOR  
L.R. MILLER MEMORIAL LIBRARY FUND  
EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
<b>--- Appropriations ---</b>									
272-000.000-740.000	GENERAL SUPPLY	1,040.00	1,029.07	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-970.000	CAPITAL OUTLAY	5,000.00	3,309.04	2,825.00	2,660.60	2,665.00	13,000.00	13,000.00	13,000.00
272-000.000-970.300	MAJOR REPAIR/REPLACE	3,460.00	3,455.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations:</b>		<b>9,500.00</b>	<b>7,793.11</b>	<b>2,825.00</b>	<b>2,660.60</b>	<b>2,665.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

