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Statement of Revenues, Expenditures and Changes in General Fund Balance  
Budget and Actual  
For The Year Ended June 30, 2023

Revenues	Original Budget	Revised Budget	Actual	Favorable (Unfavorable) Balance
Public library tax	\$ 1,980,189	\$ 1,980,189	\$ 2,253,526	\$ 273,337
Grant revenues	-	-	3,552	3,552
Investment income	2,100	2,100	8,104	6,004
Donations & other revenues	-	-	-	-
Total Revenue	<u>1,982,289</u>	<u>1,982,289</u>	<u>2,265,182</u>	<u>282,893</u>
<b>Expenditures</b>				
Transfers to Danville Library, Inc.				
Public library tax	1,700,000	1,700,000	1,700,000	-
Grants	-	-	3,552	(3,552)
General operating expenses	<u>7,000</u>	<u>7,000</u>	<u>5,490</u>	<u>1,510</u>
Total Current Expenditures	1,707,000	1,707,000	1,709,042	(2,042)
Operating capital outlays	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,707,000</u>	<u>1,707,000</u>	<u>1,709,042</u>	<u>(2,042)</u>
Excess of revenues over expenditures	275,289	275,289	556,140	280,851
Other financing sources (uses)				
Transfers (to) from other funds	<u>(275,289)</u>	<u>(275,289)</u>	<u>(325,000)</u>	<u>(49,711)</u>
Net change in fund balance		-	231,140	<u>\$ 231,140</u>
Fund balance - beginning	2,811,150	2,811,150	2,811,150	
Fund balance - ending	<u>2,811,150</u>	<u>\$ 2,811,150</u>	<u>\$ 3,042,290</u>	

See Independent Auditor's Report.