



FY2014 Receipts and Expenditures by Fund

	City	Library Board Controlled Funds												
Source/Account	Operating Budget 10550110 to 10550220	Interest Account 10550310	Enterprise Fund 10550320	Lost & Damaged 10550330	Open Access 10550340	Direct State Aid 10550350	Misc. Grants 10550360	Gifts & Bequests 10550420 to 10550520	Development Office 10550600	Jail Fund 10000000	Total	% of Total	Equipment Replacement & Reserve	
Beginning Balance	\$0	\$14,479	\$39,344	\$62,097	\$157,055	-\$2,173	-\$210	\$374,047	-\$8,220	\$4,040	\$640,459	\$0	\$185,555	
RECEIPTS														
Tax Dollars														
City	\$4,809,979										\$4,809,979	80.2%	\$62,422	
County/City/UI Contrcts	\$427,033									\$3,400	\$430,433	7.2%		
State/Federal					\$72,508	\$17,559					\$90,067	1.5%		
Fines/Fees	\$175,732			\$19,508							\$195,240	3.3%		
Sales	\$2,902		\$17,777		\$356						\$21,035	0.4%		
Interest		\$886						\$296			\$1,182	0.0%		
Reimbursements (Incl Taxes)	\$20,499							\$1,922			\$22,421	0.4%		
Gifts / Grants							\$2,500	\$151,762	\$94,098		\$248,360	4.1%		
Misc (Includes Bldg Rent)	\$122,484										\$122,484	2.0%		
Transfers In	\$55,000										\$55,000	0.9%		
Total	\$5,613,629	\$886	\$17,777	\$19,508	\$72,864	\$17,559	\$2,500	\$153,980	\$94,098	\$3,400	\$5,996,201	100.0%	\$62,422	
EXPENDITURES														
Personnel	\$3,928,169				\$31,237		\$184		\$109,845		\$4,069,435	67.7%		
Commodities	\$178,888		\$3,890					\$25,264			\$208,042	3.5%		
Services & Charges	\$633,087		\$9,608	\$3,591	\$40,744			\$21,288			\$708,318	11.8%		
Capital Outlay														
RFID Tags	\$12,600										\$12,600	0.2%		
Bldg/Furn/Equip	\$41,327				\$33,252	\$12,669		\$80,912			\$168,160	2.8%	\$104,153	
Library Materials	\$659,600							\$16,684		\$4,291	\$680,575	11.3%		
Transfers Out	\$62,422										\$62,422	1.0%		
Bond Abatement	\$97,536										\$97,536	1.6%		
Total	\$5,613,629	\$0	\$13,498	\$3,591	\$105,233	\$12,669	\$184	\$144,148	\$109,845	\$4,291	\$6,007,088	100.0%	\$104,153	
Ending Balance	\$0	\$15,365	\$43,623	\$78,014	\$124,686	\$2,717	\$2,106	\$383,879	-\$23,967	\$3,149	\$629,572	0.0%	\$143,824	