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# LIBRARY 27TH PAY DATE FUND

## Fund Statement

### 703

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	<u>FY19/20 Actual</u>	<u>FY20/21 Budget</u>	<u>FY20/21 Estimate</u>	<u>FY21/22 Budget</u>
<b><u>Beginning Balance</u></b>	<b><u>34,833</u></b>	<b><u>47,583</u></b>	<b><u>47,601</u></b>	<b><u>60,331</u></b>
<b>Revenues</b>				
Interest and Investments	68	55	30	55
Transfers In	12,700	12,700	12,700	19,000
<b>Total Revenues</b>	<b><u>12,768</u></b>	<b><u>12,755</u></b>	<b><u>12,730</u></b>	<b><u>19,055</u></b>
<b><u>Total Ending Balance</u></b>	<b><u>47,601</u></b>	<b><u>60,338</u></b>	<b><u>60,331</u></b>	<b><u>79,386</u></b>
<b><u>Fund Balances</u></b>				
Committed	47,601	60,338	60,331	79,386
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments:**

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# LIBRARY GIFT FUNDS

## Fund Statement

### 704

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	<u>FY19/20 Actual</u>	<u>FY20/21 Budget</u>	<u>FY20/21 Estimate</u>	<u>FY21/22 Budget</u>
<b><u>Beginning Balance</u></b>	(1)	<u>0</u>	<u>0</u>	<u>0</u>
<b>Revenues</b>				
Intergovernmental	1,997	0	4,000	0
Miscellaneous	226,878	267,200	202,348	231,450
Transfers In	0	0	8,970	0
<b>Total Revenues</b>	<b><u>228,875</u></b>	<b><u>267,200</u></b>	<b><u>215,318</u></b>	<b><u>231,450</u></b>
<b>Expenditures</b>				
Salaries and Benefits	29,549	30,216	30,253	0
Commodities	148,913	166,500	165,631	178,200
Contractual Services	33,412	70,484	19,434	53,250
Capital Outlay	17,000	0	0	0
<b>Total Expenditures</b>	<b><u>228,874</u></b>	<b><u>267,200</u></b>	<b><u>215,318</u></b>	<b><u>231,450</u></b>
<b><u>Total Ending Balance</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Fund Balances</u></b>				
Committed	0	0	0	0
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments:**

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# LIBRARY CAFE Fund Statement 705

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	<u>FY19/20 Actual</u>	<u>FY20/21 Budget</u>	<u>FY20/21 Estimate</u>	<u>FY21/22 Budget</u>
<b><u>Beginning Balance</u></b>	<b><u>11,422</u></b>	<b><u>12,450</u></b>	<b><u>15,490</u></b>	<b><u>28</u></b>
<b>Revenues</b>				
Charges for Services	122,492	167,300	20,198	105,600
Interest and Investments	47	35	3	0
Miscellaneous	1,327	1,100	999	600
Transfers In	15,793	7,600	41,700	26,200
<b>Total Revenues</b>	<b><u>139,659</u></b>	<b><u>176,035</u></b>	<b><u>62,900</u></b>	<b><u>132,400</u></b>
<b>Expenditures</b>				
Salaries and Benefits	82,428	103,257	65,813	87,991
Commodities	49,432	68,500	8,770	41,100
Contractual Services	3,193	2,460	3,334	2,220
Capital Outlay	537	1,500	445	0
<b>Total Expenditures</b>	<b><u>135,591</u></b>	<b><u>175,717</u></b>	<b><u>78,362</u></b>	<b><u>131,311</u></b>
<b><u>Total Ending Balance</u></b>	<b><u>15,490</u></b>	<b><u>12,768</u></b>	<b><u>28</u></b>	<b><u>1,117</u></b>
<b><u>Fund Balances</u></b>				
Committed	15,490	12,768	28	1,117
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments:**

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# LIBRARY SPECIAL PROGRAMS

## Fund Statement

### 710

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	<u>FY19/20 Actual</u>	<u>FY20/21 Budget</u>	<u>FY20/21 Estimate</u>	<u>FY21/22 Budget</u>
<b><u>Beginning Balance</u></b>	<b><u>3,422</u></b>	<b><u>2,430</u></b>	<b><u>10,828</u></b>	<b><u>0</u></b>
<b>Revenues</b>				
Interest and Investments	8	5	2	0
Miscellaneous	18,344	24,300	0	0
<b>Total Revenues</b>	<b><u>18,352</u></b>	<b><u>24,305</u></b>	<b><u>2</u></b>	<b><u>0</u></b>
<b>Expenditures</b>				
Commodities	11,582	24,300	0	0
Contractual Services	(636)	0	1,860	0
Transfers	0	0	8,970	0
<b>Total Expenditures</b>	<b><u>10,946</u></b>	<b><u>24,300</u></b>	<b><u>10,830</u></b>	<b><u>0</u></b>
<b><u>Total Ending Balance</u></b>	<b><u>10,828</u></b>	<b><u>2,435</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Fund Balances</u></b>				
Committed	10,828	2,435	0	0
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments:**

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# LIBRARY PER CAPITA GRANT FUND

## Fund Statement

### 712

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	<u>FY19/20 Actual</u>	<u>FY20/21 Budget</u>	<u>FY20/21 Estimate</u>	<u>FY21/22 Budget</u>
<b><u>Beginning Balance</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenues</b>				
Intergovernmental	101,319	101,319	101,319	101,319
<b>Total Revenues</b>	<b><u>101,319</u></b>	<b><u>101,319</u></b>	<b><u>101,319</u></b>	<b><u>101,319</u></b>
<b>Expenditures</b>				
Commodities	101,319	101,319	101,319	101,319
<b>Total Expenditures</b>	<b><u>101,319</u></b>	<b><u>101,319</u></b>	<b><u>101,319</u></b>	<b><u>101,319</u></b>
<b><u>Total Ending Balance</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Fund Balances</u></b>				
Committed	0	0	0	0
<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Comments:**

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