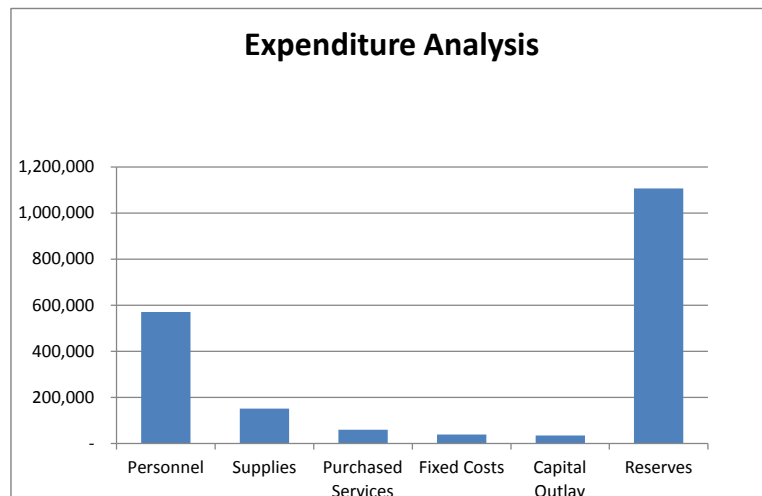
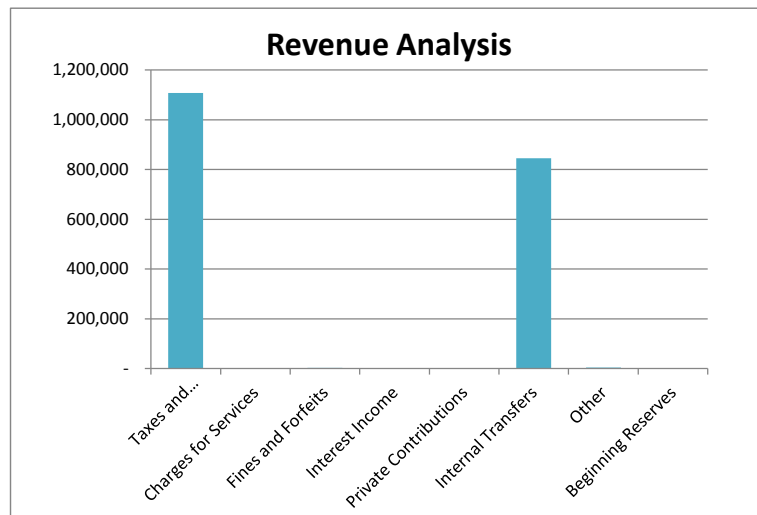


BUDGET SUMMARY

Account Description	City YTD 5/31/2014	2014 Requested Budget Jul-Dec	2014 Budget Final Jan-Dec
REVENUES			
Taxes and Assessments	1,030,662	77,338	1,108,000
Charges for Services	489	730	730
Fines and Forfeits	2,107	3,161	3,161
Interest Income	187	281	281
Private Contributions	745	1,118	1,118
Internal Transfers	845,808	845,808	845,808
Other	2,668	4,002	4,002
Beginning Reserves	-	-	-
TOTAL REVENUES	1,882,666	932,438	1,963,100

BUDGET SUMMARY

Personnel	259,633	311,341	570,974
Supplies	62,754	88,000	150,754
Purchased Services	7,339	52,700	60,039
Fixed Costs	12,366	26,450	38,816
Capital Outlay	-	35,000	35,000
Reserves	1,540,574	418,947	1,107,517
Gross City Cost	1,882,666	932,438	1,963,100



FUND REVENUE**LIBRARY FUND****REVENUE DETAIL**

Account	Description	City YTD 6/30/2014	2014 Requested Budget Jul-Dec	2014 Budget Final Jan-Dec
31100	Real Property Taxes-City	1,030,662	77,338	1,108,000
	Taxes & Government Funds	1,030,662	77,338	1,108,000
36180	Taxable Sales	489	730	730
	Charge For Services	489	730	730
31610	Interest Earned	187	281	281
39020	Donations	745	1,118	1,118
39000	Misc Revenue	2,668	4,002	4,002
39005	Lost or Damaged Items	2,107	3,161	3,161
	Other Revenue	5,707	8,562	8,562
39200	Transfers In	845,808	845,808	845,808
	Transfers	845,808	845,808	845,808
39390	Tabor Reserve	-	-	-
39399	Unappropriated Reserves	-	-	-
	Reserves	-	-	-
	TOTAL	1,882,666	932,438	1,963,100

REVENUE SUMMARY

Taxes and Assessments	1,030,662	77,338	1,108,000
Licenses and Permits			
Intergovernmental			
Charges for Services	489	730	730
Fines and Forfeits	2,107	3,161	3,161
Interest Income	187	281	281
Private Contributions	745	1,118	1,118
Debt Proceeds			
Other	2,668	4,002	4,002
Internal Transfers	845,808	845,808	845,808
Beginning Reserves	-	-	-
TOTAL REVENUES	1,882,666	932,438	1,963,100

FUND EXPENSES**LIBRARY FUND****BUDGET DETAIL**

Account	Description	City YTD 6/30/2014	2014 Requested Budget Jul-Dec	2014 Budget Final Jan-Dec
51100	Salaries& Wages	212,196	246,951	459,147
51110	FICA	12,866	15,312	28,178
51115	Medicare	3,009	3,581	6,590
51210	Unemployment Ins.	637	745	1,382
51220	Health Insurance	19,670	30,850	50,520
51230	Dental Insurance	1,638	2,412	4,050
51240	Vision Insurance	331	470	801
51250	Life & AD&D Ins	471	541	1,012
51255	VALIC Retirement 4.0	8,185	9,613	17,798
51285	Long Term Disability Ins	630	866	1,496
	Total Personnel	259,633	311,341	570,974
52010	Gen Supplies	8,200	15,000	23,200
52021	Reference Books	1,920	7,500	9,420
52022	Children's Reading Materials	13,222	12,000	25,222
52023	Adult's Reading Materials	16,196	15,000	31,196
52024	Young Adult Reading Mat	3,315	10,000	13,315
52025	Periodicals	1,579	6,000	7,579
52026	Videos	2,603	5,000	7,603
52027	Audio Tapes	9,629	7,000	16,629
52028	Music CD's	8	2,500	2,508
52029	Audio Visual Materials	-	2,000	2,000
	Electronic Media Material	-	-	-
53105	Equip <\$5000	6,082	6,000	12,082
	Total Supplies	62,754	88,000	150,754
53060	Services	3,044	10,000	13,044
53120	Legal Fees	-	20,000	20,000
53080	Dues & Subscriptions	2,575	1,000	3,575
53180	Postage	415	1,000	1,415
53200	Printing	630	1,000	1,630
53240	Repairs & Maint - Equip	-	5,000	5,000
53250	Repairs & Maint - Facility	-	2,000	2,000
53280	Staff Development	214	700	914
53290	Telephone Expense	-	500	500
53300	Travel & Meetings	461	1,500	1,961
53320	Utilities - Electric	-	5,000	5,000
53330	Utilities - Gas	-	5,000	5,000
	Total Purchased Services	7,339	52,700	60,039

FUND EXPENSES**LIBRARY FUND****BUDGET DETAIL**

Account	Description	City YTD 6/30/2014	2014 Requested Budget Jul-Dec	2014 Budget Final Jan-Dec
55050	Capital Lease	149	150	299
55300	Leases & Rentals	1,151	800	1,951
55378	Program-Outreach	1,554	7,000	8,554
55379	Program-Children	421	5,000	5,421
55381	Program-Young Adult	772	5,000	5,772
55382	Program-Adult	2,185	6,000	8,185
55384	Program-Summer Reading	6,032	2,500	8,532
53030	Bank Charges	102		102
	Total Fixed Charges	12,366	26,450	38,816
59040	To Fund Balance Reserve	1,512,150	385,707	1,073,998
59090	Tabor Reserve	28,424	33,240	33,519
	Total Reserves	1,540,574	418,947	1,107,517
57500	Capital Project	-	35,000	35,000
	Total Capital Outlay	-	35,000	35,000
	Total	1,882,666	932,438	1,963,100

BUDGET SUMMARY

Personnel	259,633	311,341	570,974
Supplies	62,754	88,000	150,754
Purchased Services	7,339	52,700	60,039
Fixed Costs	12,366	26,450	38,816
Capital Outlay	-	35,000	35,000
Total Expenditures	342,092	513,491	855,583
Reserves	1,540,574	418,947	1,107,517
Gross City Cost	1,882,666	932,438	1,963,100