

**Library-Measure B
BUDGET 7511
Special Revenue Fund**

	Actual** 2011-12	Adopted 2012-13	Recommended 2013-14	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 16,693,092	\$ 16,717,064	\$ 16,865,411	\$ 148,347	1%
Services and Supplies	7,057,035	8,851,969	9,811,749	959,780	11%
Other Charges	301,080	322,102	332,102	10,000	3%
Residual Equity Transfers(Out)	-	-	134,459	134,459	100%
General Fixed Assets	46,053	323,626	437,296	113,670	35%
Total Appropriations	\$ 24,097,260	\$ 26,214,761	\$ 27,581,017	\$ 1,366,256	5%
<u>Revenues</u>					
Taxes	\$ 22,397,776	\$ 22,110,105	\$ 23,106,500	\$ 996,395	5%
Rev From Use of Money & Prop	122,406	200,000	200,000	-	0%
Intergovernment Revenues - St	113,081	116,000	162,067	46,067	40%
Intergovernment Rev-Federal	980	1,000	1,000	-	0%
Charges For Services	1,572,851	1,699,093	1,502,600	(196,493)	-12%
Miscellaneous Revenues	162,697	63,000	63,000	-	0%
Other Financing Sources	101,560	101,560	103,899	2,339	2%
Residual Equity Transfers (In)	18,241	-	-	-	0%
Intrafund Revenue	273,173	270,235	312,702	42,467	16%
Total Revenues	\$ 24,762,765	\$ 24,560,993	\$ 25,451,768	\$ 890,775	4%
<u>Revenues (Over)/Under Expenditures</u>	\$ (665,506)	\$ 1,653,768	\$ 2,129,249	\$ 475,481	29%
(Decrease-Use of) Assigned Fund Balance	665,506	(1,653,768)	(2,129,249)	(475,481)	29%
<u>Budgetary Balance</u>	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2011-12	Current 2012-13	Recommended 2013-14	Increase/ (Decrease)	
Position Summary	292	291	304	13	

** The column labeled Actual 2011-12 includes expenditures incurred against FY 2011-12 appropriations from July 1, 2011 through December 31, 2012.