

Glencoe Public Library  
**Statement of Operating Funds Revenues and Expenses**  
**For The One Month Ending March 31, 2015**  
 (Modified Accrual Basis, Unaudited)

	Prior Year YTD Actual	Current Year YTD Actual	Current Year Total Budget	8.3% YTD to Budget
<b>REVENUES :</b>				
<b>Statutory Revenues -</b>				
Property Tax Revenues	1,064,381.93	1,054,752.41	2,210,020.00	47.7%
Property Tax Reserve			<40,000.00>	
Personal Prop. Repl. Tax	676.04	563.78	12,500.00	4.5%
Grants	0.00	0.00	10,904.00	0.0%
<b>Total Statutory Revenues</b>	<b>1,065,057.97</b>	<b>1,055,316.19</b>	<b>2,193,424.00</b>	<b>48.1%</b>
<b>Operating Revenues -</b>				
Fines and Fees	2,603.55	2,363.45	28,000.00	8.4%
Video Rentals	802.00	512.00	8,000.00	6.4%
Copier Machine Revenues	179.00	130.05	1,100.00	11.8%
<b>Total Operating Revenues</b>	<b>3,584.55</b>	<b>3,005.50</b>	<b>37,100.00</b>	<b>8.1%</b>
<b>Other Revenues -</b>				
Interest Income	487.07	536.81	6,100.00	8.8%
Unrestricted Gifts	0.00	0.00	1,000.00	0.0%
<b>Total Other Revenues</b>	<b>487.07</b>	<b>536.81</b>	<b>7,100.00</b>	<b>7.6%</b>
<b>TOTAL REVENUES</b>	<b>1,069,129.59</b>	<b>1,058,858.50</b>	<b>2,237,624.00</b>	<b>47.3%</b>
<b>ACCUMULATED FUNDS:</b>				
Accumulated Funds To Be Used			31,323.00	
<b>TOTAL</b>	<b>1,069,129.59</b>	<b>1,058,858.50</b>	<b>2,268,947.00</b>	
<b>EXPENDITURES:</b>				
<b>Library Services -</b>				
<b>Print Media -</b>				
Books	9,234.75	10,128.36	136,142.00	7.4%
Periodicals	88.91	333.38	16,900.00	2.0%
<b>Electronic Media -</b>				
Audio	1,384.52	1,398.52	19,000.00	7.4%
Video	2,489.63	1,346.26	19,250.00	7.0%
O.C.L.C.	506.89	475.92	6,100.00	7.8%
Automated resources	3,700.00	2,633.00	56,300.00	4.7%
Downloadable Content	5,600.00	5,600.00	35,500.00	15.8%
Website/Digitization Projects	450.00	0.00	2,500.00	0.0%
Website Email Migration	0.00	0.00	0.00	
Internet Access	427.97	428.20	5,500.00	7.8%
<b>Other -</b>				
Programs & P/R	2,475.88	994.68	42,000.00	2.4%
Supplies - LAN/Computers	50.74	820.73	9,000.00	9.1%
Supplies - General	118.24	265.69	11,500.00	2.3%
<b>Total Library Services Expenses</b>	<b>26,527.53</b>	<b>24,424.74</b>	<b>359,692.00</b>	<b>6.8%</b>