

July 1, 2012-June 30, 2013

Madison County Library District

General Operating Fund

Budget Summary

Revenues

Taxes (all categories)	\$2,748,999
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$800
Intergovernmental Revenues	\$37,000
Charges for Services	\$71,855
Other Revenues	\$6,200
Interest Earned	\$5,000
Total Revenues	\$2,869,854

Receipts and cash

Carryover from Prior Fiscal Year	\$4,000,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$4,000,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$6,869,854

Appropriations

Personnel	\$1,335,931
Operations	\$825,100
Administration & Reserves	\$200,000
Capital Outlay	\$90,000
Debt Service	\$418,823
Total Appropriations	\$2,869,854