

Restricted Funds

Capital Improvements Reserve Fund	Actual		Capital Plan							
	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	Starting Balance, 7/1	\$7,583.80	\$4,712.66	\$22,019.28	\$17,774.65	\$31,787.75	\$45,806.34	\$46,291.18	\$55,320.12	\$62,342.14
Income									\$20,000.00	\$25,000.00
Interest	\$149.70	\$88.62	\$19.63	\$13.10	\$18.59	\$20.40	\$28.94	\$22.02		
Budgeted Income	\$21,000.00	\$21,000.00	\$21,000.00	\$14,000.00	\$14,000.00	\$21,000.00	\$9,000.00	\$7,000.00		
Donations										
Sale of removed shelving		\$950.00								
Total Income	\$21,149.70	\$22,038.62	\$21,019.63	\$14,013.10	\$14,018.59	\$21,020.40	\$9,028.94	\$7,022.02	\$20,000.00	\$25,000.00
Expenses										
Replace carpeting										
Replace adult/children's shelving	\$19,380.84									
Replace exterior siding	\$4,640.00									
Paint exterior										
Parking lot			\$25,264.26							
Paint interior										
Replace roof shingles									\$40,000.00	
Replace AC compressors						\$0.00				
New Bookshelves				\$0.00	\$0.00	\$20,535.56				
Total Expenses	\$24,020.84	\$4,732.00	\$25,264.26	\$0.00	\$0.00	\$20,535.56	\$0.00		\$40,000.00	
Ending Balance, 6/30	\$4,712.66	\$22,019.28	\$17,774.65	\$31,787.75	\$45,806.34	\$46,291.18	\$55,320.12	\$62,342.14	\$42,342.14	\$67,342.14

Collections Fund	Collections	Delaporte Endowment	Jessie Rawson Memorial	Dr Burnett Rawson Fund	Trask Fund	Expansion Fund	Total
Ending Cash Balance, 6/30/09	\$183.35	\$10,958.11	\$7,273.91		\$1,024.14		\$19,439.51
FY 09/10 Income	\$1,754.46	\$48.30	\$5,040.20		\$500.00		\$7,342.96
FY 09/10 Expenses	\$1,734.30	\$450.24			\$357.77		\$2,542.31
Ending Cash Balance, 6/30/10	\$203.51	\$10,556.17	\$12,314.11		\$1,166.37	\$0.00	\$24,240.16
Donations				\$5,000.00	\$500.00		
Lost & damaged book fees	\$1,981.87						
Interest		\$67.22	\$41.36				
FY 10/11 Income	\$1,981.87	\$67.22	\$41.36	\$5,000.00	\$500.00	\$0.00	\$7,590.45
FY 10/11 Expenses	\$1,021.15	\$857.18			\$372.58		\$2,250.91
Ending Cash Balance, 6/30/11	\$1,164.23	\$9,766.21	\$12,355.47	\$5,000.00	\$1,293.79	\$0.00	\$29,579.70
FY 11/12 Income	\$1,508.73	\$46.80	\$34.94		\$500.00		\$2,090.47
FY 11/12 Expenses	\$421.28	\$210.00			\$478.36		\$1,109.64
Ending Cash Balance 6/30/12	\$2,251.68	\$9,603.01	\$12,390.41	\$5,000.00	\$1,315.43		\$30,560.53
FY 12/13 Income	\$1,174.38	\$33.00	\$17.20		\$500.00	\$18,001.97	\$19,726.55
FY 12/13 Expenses	\$814.97	\$0.00	\$0.00	\$5,000.00	\$1,001.30	\$16,660.57	\$23,476.84
Ending Cash Balance 6/30/13	\$2,611.09	\$9,636.01	\$12,407.61	\$0.00	\$814.13	\$1,341.40	\$26,810.24
FY 13/14 Income	\$1,440.85	\$19.83	\$0.00	\$0.00	\$500.00	\$1,717.00	\$3,677.68
FY 13/14 Expense	\$430.72	\$0.00	\$0.00		\$493.14	\$0.00	\$923.86
Ending Cash Balance 6/30/14	\$3,621.22	\$9,655.84	\$12,407.61	\$0.00	\$820.99	\$3,058.40	\$29,564.06
FY 14/15 Income	\$1,236.18	\$19.67	\$5.86	\$23,506.00	\$500.00	\$0.00	\$25,267.71
Unrealized Gains or Losses				(\$168.24)			(\$168.24)
FY14/15 Expense	\$451.92			\$22.96	\$492.65		\$967.53
Ending Cash Balance 6/30/15	\$4,405.48	\$9,675.51	\$12,413.47	\$23,314.80	\$828.34	\$3,058.40	\$53,696.00

FY 15/16 Income	\$1,377.95	\$19.73	\$29.10	\$23,158.00	\$500.00	\$0.00	\$25,084.78
Unrealized Gains or Losses				\$2,373.37			\$2,373.37
FY15/16 Expense	\$494.41	\$25.95	\$0.00	\$359.47	\$355.32	\$0.00	\$1,235.15
Ending Cash Balance 6/30/16	\$5,289.02	\$9,669.29	\$12,442.57	\$48,486.70	\$973.02	\$3,058.40	\$79,919.00
FY 16/17 Income	\$1,051.75	\$23.27	\$29.13	\$21,641.00	\$500.00	\$0.00	\$23,245.15
Unrealized Gains or Losses				\$7,062.92			\$7,062.92
FY16/17 Expense	\$692.07	\$0.00	\$0.00	\$401.24	\$73.50	\$0.00	\$1,166.81
Ending Cash Balance 6/30/17	\$5,648.70	\$9,692.56	\$12,471.70	\$76,789.38	\$426.50	\$3,058.40	\$108,087.24