

Revenues

	Budgeted	Received
District Tax	275891	275,891.00
Fines & Fees, Copies, Fax, Prints, Misc.	5808	8331
County	8719	8719
Insurance Recoveries	0	
Refunds	0	4360
Gifts & Donations	0	4361
State LLSA Grant	2380	2797
Friends of the Library	0	300
Appropriated Partial Fund Balance from FYE2015	9942	9942
Seward Legislative Grant	0	3500
	302740	318201

105%

Unrestricted Fund Balance FYE 2015	112312
Reserved for 5 month operation in bank CD	100000
Appropriated toward FYE 2016	9942
Remaining Unrestricted Fund Balance	2370

Revised 06/08/2016