

GCLD Fund Balance

last updated April 2015

	2012 Final	2013 Final	2014 Final	2015 Final	2016 Projected
Beginning Fund Balance:	2,128,160	1,582,128	1,491,932	1,968,577	2,026,051
REVENUES (no in-kind recorded)					
Tax Revenues	2,043,877	2,029,851	1,756,471	1,744,884	1,731,316
Other Revenues	138,158	137,753	93,927	109,191	78,890
Proceeds from Refi of COPs			4,838,761		
Other Capital Revenues	30,720	21,548	412,716		480
TOTAL REVENUES	2,212,755	2,189,152	7,101,875	1,854,075	1,810,686
EXPENDITURES (no in-kind recorded)					
Personnel Costs	1,135,168	1,126,050	802,156	896,410	1,036,888
Supplies	21,946	21,171	12,138	25,092	22,240
Library Materials	98,997	98,380	91,013	138,245	122,200
Communication	46,224	48,628	31,797	31,725	39,005
Technology	161,290	160,829	122,151	100,901	155,000
Equipment & Furnishings	incl.below	incl.below	incl.below	incl.below	incl. below
Facilities & Maintenance Costs	221,228	170,450	162,808	160,561	196,532
Professional Services	155,088	194,454	175,094	103,802	111,066
Capital Projects	438,866	11,328	-	13,069	137,000
Other Expenses	82,731	46,321	25,771	12,741	18,400
Debt Service:Refi 2005 COPs			5,020,193		
Debt Service: Principal	185,000	195,000	-	130,000	135,000
Debt Service: Interest	210,449	204,938	99,154	180,931	174,863
Debt Service: Fiscal Charges(Cost of Lease)	1,800	1,800	73,331	3,124	2,000
TOTAL EXPENDITURES	2,758,786	2,279,348	6,615,606	1,796,601	2,150,194
Funds Available	(546,031)	(90,197)	486,269	57,474	(339,508)
Fund Balance	1,582,128	1,491,932	1,978,201	2,026,051	1,686,543
Year Ending	2012	2013	2014	2015	2016