

# Baraboo Public Library --Financial Report

<u>Revenue</u>	<u>2010</u>	<u>2015</u>	<u>Expense</u>	<u>2010</u>	<u>2015</u>
General Operating Fund					
City of Baraboo	516,147	538,652	Salaries/Wages	446,700	533,356
Sauk County	252,971	257,988	Benefits	187,300	156,897
Other County	7,285	9,455	Library Material-Print	57,000	50,700
Other Gov't	1,825	742	-Electronic/AV	10,500	24,200
Friends of Boo Library	3,476	3,927	SCLS (interlibrary loan & technical assist)	45,200	48,000
Fines, Copies, Faxes	30,308	28,403			
<b>TOTAL Revenue (GOF)</b>	<b>812,012</b>	<b>839,167</b>	Building (utilities & maint)		22,560
Designated Funds			Insurance		7,696
Trust: Net invest gain/(loss)	20,000?	(3,443)	Equipment (purchase, lease, maint [inc software])		14,079
Donations	?	24,835	Office & Operating supply & Telecomm & collection repair		12,838
Building: Net Invest gain	1,203	3,310	Other	93,300	9,809
Net rent	46,181	44,493	<b>Subtotal Operating Exp</b>	<b>839,946</b>	<b>880,132</b>
Donations	296,996	2,155			
Impact Fees: Impact Fees	2,490	9,130	Operating expenses paid out of Designated Funds:		
Interest	87	169	Salaries/Wages (trust fund)		42,744
<b>TOTAL Revenue (Designated)</b>	<b>?</b>	<b>80,649</b>	Benefits (trust fund)		11,803
<b>TOTAL REVENUE for year</b>	<b>_____?</b>	<b><u>919,816</u></b>	Library materials & supply (trust fund) (building fund)		20,573 358
			Architect fees (impact fee fund)		3,433
<b>Fund Balances</b>	<b>12/31/10</b>	<b>12/31/15</b>	<b>TOTAL OPERATING Exp</b>	<b>839,946</b>	<b>980,204</b>
Trust Fund	1,376,852	1,470,365	Capital Improvement	344,356	24,594
Building Fund	353,125	726,825			
Impact Fees Fund	<u>36,842</u>	<u>47,161</u>			
	<b>1,766,819</b>	<b>2,240,351</b>			