

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
BUDGET 2015**

	Actual Prev.year 2013	Estimated Curr.year 2014	Budget 2014	Budget 2015	Increase (Decrease)
REVENUES					
Interest earnings	19	2	-	5	3
Distributions from Chamberlain Fund	<u>3,477</u>	<u>6,045</u>	<u>-</u>	<u>10,000</u>	<u>3,955</u>
TOTAL REVENUES	<u><u>3,496</u></u>	<u><u>6,048</u></u>	<u><u>-</u></u>	<u><u>10,005</u></u>	<u><u>3,957</u></u>
EXPENDITURES					
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Beginning fund balance	38,657	653	653	3,201	2,548
Other Financing Sources					
Transfer out to General Fund	(41,500)	(3,500)	-	13,000	16,500
EXCESS Revenues - Expenditures (Reserve increase)	3,496	6,048	-	10,005	3,957
NET (ending fund balance)	<u><u>653</u></u>	<u><u>3,201</u></u>	<u><u>653</u></u>	<u><u>206</u></u>	<u><u>(9,995)</u></u>

THE BUDGETARY BASIS OF ACCOUNTING USED IN THIS BUDGET IS MODIFIED ACCRUAL.