

**MORLEY LIBRARY
LAKE COUNTY**

**COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2017**

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$1,005,637	\$0	\$813,911	\$0	\$0	\$1,819,548
Public Library	1,383,210	0	0	0	0	1,383,210
Intergovernmental	144,681	0	117,407	0	0	262,088
Patron Fines and Fees	63,479	0	0	0	0	63,479
Services Provided to Other Entities	0	0	0	0	0	0
Contributions, Gifts and Donations	22,320	15,300	0	0	0	37,620
Earnings on Investments	8,567	134,847	366	45,693	30,655	197,049
Miscellaneous	3,039	0	0	0	7,576	10,615
Total Cash Receipts	2,630,933	150,147	931,684	45,693	38,231	3,796,688
Cash Disbursements						
Current:						
Library Services:						
Public Services and Programs	1,024,356	6,866	0	0	0	1,031,222
Collection Development and Processing	733,757	0	0	0	0	733,757
Support Services:						
Facilities Operation and Maintenance	375,742	0	0	0	0	375,742
Information Services	116,365	0	0	0	0	116,365
Business Administration	244,207	869	10,761	0	0	255,837
Capital Outlay	7,004	0	0	116,467	0	123,471
Debt Service:						
Principal Retirement	0	0	810,000	0	0	810,000
Interest and Fiscal Charges	0	0	94,050	0	0	94,050
Total Cash Disbursements	2,501,431	7,735	914,811	116,467	0	3,540,444
Excess of Receipts Over (Under) Disbursements	129,502	142,412	16,873	(70,774)	38,231	256,244
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	129,502	142,412	16,873	(70,774)	38,231	256,244
Fund Cash Balances, January 1	1,363,837	4,454,843	26,037	3,419,274	649,767	9,913,758
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	529,956	529,956
Restricted	0	270,992	16,507	0	0	287,499
Committed	0	10,550	26,403	3,348,500	158,042	3,543,495
Assigned	127,712	4,315,713	0	0	0	4,443,425
Unassigned (Deficit)	1,365,627	0	0	0	0	1,365,627
Fund Cash Balances, December 31	\$1,493,339	\$4,597,255	\$42,910	\$3,348,500	\$687,998	\$10,170,002