

**MID-HUDSON LIBRARY SYSTEM
POUGHKEEPSIE, NEW YORK
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2014**

	GENERAL FUND	CAPITAL FUND	SPECIAL AID FUND	TOTAL FUNDS
REVENUES				
Library Charges	\$ 817,366	\$ -	\$ -	\$ 817,366
Use of Money and Property	4,761	88	-	4,849
Miscellaneous	66,237	-	-	66,237
State Source	2,221,374	-	44,292	2,265,666
Total Revenues	3,109,738	88	44,292	3,154,118
EXPENDITURES				
Salaries	876,230	-	-	876,230
Equipment & Capital Outlay	9,083	-	-	9,083
Contractual Expenditures	1,609,031	-	44,292	1,653,323
Employee Benefits	494,490	-	-	494,490
Total Expenditures	2,988,834	-	44,292	3,033,126
Excess of Revenues Over Expenditures	120,904	88	-	120,992
OTHER SOURCES & USES				
Operating Transfers In	15,881	53,500	-	69,381
Operating Transfers Out	(53,500)	(15,881)	-	(69,381)
Total Other Sources & Uses	(37,619)	37,619	-	-
Excess of Revenues & Other Sources Over Expenditures & Other Uses	83,285	37,707	-	120,992
Fund Equity, January 1, 2014	1,824,105	342,011	(1,741)	2,164,375
Fund Equity, December 31, 2014	\$ 1,953,056	\$ 379,718	\$ (1,741)	\$ 2,285,367