

CITY OF ESCANABA

2009-2010 Library Fund Budget Request Workpaper

Fund Number 268

LIBRARY FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES		Actual	Actual	Estimate	Budget	Budget	\$ Change	% Change
Account Number	Revenue Source	2006-07	2007-08	2008-09	2008-09	2009-10	Col. 5-Col. 4	Col. 5-Col. 4
268-000-528-000	Grants	1,800	5,960	950	0	0	0	0.00%
268-000-566-000	State of Michigan Library Funding	22,774	18,809	20,000	21,000	20,000	(1,000)	-4.76%
268-000-600-100	County Contribution	29,918	0	0	0	0	0	0.00%
268-000-656-000	Penal Fines	155,915	184,739	182,875	185,000	185,000	0	0.00%
268-000-658-000	Fines and Fees	18,526	19,858	20,500	19,000	19,500	500	2.63%
268-000-665-000	Interest Earnings	3,597	6,467	7,500	3,500	6,000	2,500	71.43%
268-000-675-000	Private Donations	11,987	9,929	7,500	1,450	3,275	1,825	125.86%
268-000-694-000	Miscellaneous Income	0	0	500	0	0	0	0.00%
268-000-698-000	Gain/(Loss) on Sale of Investments	473	(233)	0	0	0	0	0.00%
268-000-699-101	Contribution From General Fund	238,500	312,000	312,000	312,000	312,000	0	0.00%
TOTAL REVENUES		483,490	557,529	551,825	541,950	545,775	3,825	0.71%
TOTAL EXPENDITURES		471,320	514,397	531,200	541,676	541,058	(618)	-0.11%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		12,170	43,132	20,625	274	4,717	4,443	1621.53%
FUND BALANCE								
BEGINNING FUND BALANCE		21,385	33,555	76,687	76,687	76,961	274	0.36%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		12,170	43,132	20,625	274	4,717	4,443	1621.53%
ENDING FUND BALANCE		33,555	76,687	97,312	76,961	81,678	4,717	6.13%

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Fund Number

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Activity Number

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	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
				58,261	60,304	60,304	60,304	2,043	3.51%
				35,330	36,550	36,550	36,550	1,220	3.45%
				37,454	40,800	40,800	40,800	3,346	8.93%
				62,387	63,598	63,598	63,598	1,211	1.94%
				24,524	26,434	26,434	26,434	1,910	7.79%
				18,813	19,617	19,617	19,617	804	4.27%
				<u>12,620</u>	<u>13,082</u>	<u>13,082</u>	<u>13,082</u>	462	3.66%
702	203,770	232,783	240,500	249,389	260,385	260,385	260,385	10,996	4.41%
711	1,101	112	0	0	0	0	0	0	0.00%
712				<u>75,095</u>	<u>56,764</u>	<u>56,764</u>	<u>56,764</u>	(18,331)	-24.41%
	48,707	69,906	71,400	75,095	56,764	56,764	56,764	(18,331)	-24.41%
				3,691	4,114	4,114	4,114	423	11.46%
				532	540	540	540	8	1.50%
713	38,887	48,555	52,250	<u>49,209</u>	<u>53,695</u>	<u>53,695</u>	<u>53,695</u>	4,486	9.12%
				53,432	58,349	58,349	58,349	4,917	9.20%
726	643	521	500	900	600	600	600	(300)	-33.33%
				8,000	7,100	7,100	7,100	(900)	-11.25%
727				<u>1,800</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	600	33.33%
	8,867	8,806	8,800	9,800	9,500	9,500	9,500	(300)	-3.06%
				1,650	1,650	1,650	1,650	0	0.00%
				16,200	16,850	16,850	16,850	650	4.01%
				11,000	11,000	11,000	11,000	0	0.00%
				1,400	1,300	1,300	1,300	(100)	-7.14%
				<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	0	0.00%
801	29,964	29,483	30,750	30,700	31,250	31,250	31,250	550	1.79%
				3,000	3,000	3,000	3,000	0	0.00%
850				<u>1,450</u>	<u>1,710</u>	<u>1,710</u>	<u>1,710</u>	260	17.93%
	2,593	4,377	4,250	4,450	4,710	4,710	4,710	260	5.84%
860	18,250	925	2,800	2,000	2,000	2,000	2,000	0	0.00%

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Activity Number

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	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2008-09	Request 2009-10	Recommended 2009-10	Final 2009-10	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
885	1,809	4,972	0	0	0	0	0	0	0.00%
900	120	205	125	0	0	0	0	0	0.00%
910	751	810	850	850	850	850	850	0	0.00%
931	0	0	0	0	0	0	0	0	0.00%
				150	200	200	200	50	33.33%
				<u>2,200</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	50	2.27%
932	2,166	2,280	2,300	2,350	2,450	2,450	2,450	100	4.26%
942	58,830	61,200	61,200	61,200	61,200	61,200	61,200	0	0.00%
943	2,015	1,964	2,200	1,950	1,930	1,930	1,930	(20)	-1.03%
				120	180	180	180	60	50.00%
				340	340	340	340	0	0.00%
				<u>0</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>NEW</u>
958	118	35	550	460	555	555	555	95	20.65%
				<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0	0.00%
960	430	345	400	500	500	500	500	0	0.00%
976	0	0	0	0	0	0	0	0	0.00%
				3,600	1,200	1,200	1,200	(2,400)	-66.67%
				<u>0</u>	<u>1,565</u>	<u>1,565</u>	<u>1,565</u>	<u>1,565</u>	<u>NEW</u>
977	4,241	0	3,325	3,600	2,765	2,765	2,765	(835)	-23.19%
				<u>45,000</u>	<u>47,250</u>	<u>47,250</u>	<u>47,250</u>	<u>2,250</u>	<u>5.00%</u>
979	48,058	47,118	49,000	45,000	47,250	47,250	47,250	2,250	5.00%
TOTAL ACTIVITY REQUEST	471,320	514,397	531,200	541,676	541,058	541,058	541,058	(618)	-0.11%

CITY OF ESCANABA

2009-2010 Bezold Trust Fund Budget Request Workpaper

Fund Number **702**

	Actual 2006-07	Actual 2007-08	Estimate 2008-09	Budget 2008-09	Budget 2009-10	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
REVENUES							
Interest Earnings	13,192	13,636	11,000	13,000	10,000	(3,000)	-23.08%
Private Donations	0	0	0	0	0	0	0.00%
Gain/(Loss) on Investments	1,027	636	0	0	0	0	0.00%
TOTAL REVENUES	14,219	14,272	11,000	13,000	10,000	(3,000)	-23.08%
EXPENDITURES							
Qualified Expenditures	9,403	8,961	10,000	10,000	10,000	0	0.00%
TOTAL EXPENDITURES	9,403	8,961	10,000	10,000	10,000	0	0.00%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	4,816	5,311	1,000	3,000	0	(3,000)	-100.00%

FUND BALANCE

BEGINNING FUND BALANCE	266,015	270,831	276,142	276,142	279,142	3,000	1.09%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	4,816	5,311	1,000	3,000	0	(3,000)	-100.00%
ENDING FUND BALANCE	270,831	276,142	277,142	279,142	279,142	0	0.00%