

CITY OF ESCANABA

2010-2011 Library Fund Budget Request Workpaper

Fund Number 268

LIBRARY FUND-ESTIMATED REVENUES AND FUND BALANCE

<u>REVENUES</u>								
<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Estimate 2009-10</u>	<u>Budget 2009-10</u>	<u>Budget 2010-11</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
268-000-528-000	Grants	5,960	962	1,000	0	1,000	1,000	NEW
268-000-566-000	State of Michigan Library Funding	18,809	18,098	11,300	20,000	11,000	(9,000)	-45.00%
268-000-600-100	County Contribution	0	0	0	0	0	0	0.00%
268-000-656-000	Penal Fines	184,739	183,380	151,000	185,000	116,500	(68,500)	-37.03%
268-000-658-000	Fines and Fees	19,858	20,272	20,500	19,500	20,000	500	2.56%
268-000-665-000	Interest Earnings	6,467	7,940	2,500	6,000	2,400	(3,600)	-60.00%
268-000-675-000	Private Donations	9,929	11,122	6,500	3,275	3,275	0	0.00%
268-000-694-000	Miscellaneous Income	0	500	0	0	0	0	0.00%
268-000-698-000	Gain/(Loss) on Sale of Investments	(233)	(819)	0	0	0	0	0.00%
268-000-699-101	Contribution From General Fund	312,000	312,000	312,000	312,000	365,000	53,000	16.99%
TOTAL REVENUES		557,529	553,455	504,800	545,775	519,175	(26,600)	-4.87%
TOTAL EXPENDITURES		514,397	522,456	523,750	541,058	543,233	2,175	0.40%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		43,132	30,999	(18,950)	4,717	(24,058)	(28,775)	-610.03%
<u>FUND BALANCE</u>								
BEGINNING FUND BALANCE		33,555	76,687	107,686	107,686	112,403	4,717	4.38%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		43,132	30,999	(18,950)	4,717	(24,058)	(28,775)	-610.03%
ENDING FUND BALANCE		76,687	107,686	88,736	112,403	88,345	(24,058)	-21.40%

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Fund Number		268		Activity Number		000					
Description of Request		Actual 2007-08	Actual 2008-09	Estimated 2009-10	Budget 2009-10	Request 2010-11	Recommended 2010-11	Final 2010-11	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4	
885	Public Relations-NEA Reading Grant	4,972	0	0	0	0	0	0	0	0.00%	
900	Printing and Publishing	205	170	0	0	0	0	0	0	0.00%	
910	Insurance & Bonds	810	704	850	850	850	850	850	0	0.00%	
931	Repairs to Structures	0	0	0	0	0	0	0	0	0.00%	
	Miscellaneous Small Equipment				200	0	0	0	(200)	-100.00%	
	Microfilm Maintenance Agreement				2,250	2,274	2,274	2,274	24	1.07%	
932	Repair to Equipment	2,280	2,308	2,200	2,450	2,274	2,274	2,274	(176)	-7.18%	
942	Rental of Building/Offices	61,200	61,200	61,200	61,200	61,200	61,200	61,200	0	0.00%	
943	Rental of Equipment	1,964	2,214	2,200	1,930	2,200	2,200	2,200	270	13.99%	
	ALA Membership				180	180	180	180	0	0.00%	
	Michigan Library Association				340	340	340	340	0	0.00%	
	Upper Peninsula Region of Library Cooperation				35	35	35	35	0	0.00%	
958	Memberships & Dues	35	545	550	555	555	555	555	0	0.00%	
	Regular				500	250	250	250	(250)	-50.00%	
960	Education & Training	345	366	250	500	250	250	250	(250)	-50.00%	
976	Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%	
	Computer Upgrades/Replacements				1,200	1,200	1,200	1,200	0	0.00%	
	Theft Detection System				0	12,500	0	0	0	0.00%	
	Internet Connection Upgrade (Required for Merit)				1,565	0	0	0	(1,565)	-100.00%	
977	Capital Outlay-Equipment	0	3,268	2,700	2,765	13,700	1,200	1,200	(1,565)	-56.60%	
	Books/Subscriptions				47,250	45,000	45,000	45,000	(2,250)	-4.76%	
979	Books, Magazines & Periodicals	47,118	54,621	46,000	47,250	45,000	45,000	45,000	(2,250)	-4.76%	
TOTAL ACTIVITY REQUEST		514,397	522,456	523,750	541,058	555,733	543,233	543,233	2,175	0.40%	

CITY OF ESCANABA

2010-2011 Bezold Trust Fund Budget Request Workpaper

Fund Number **703**

<u>REVENUES</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Estimate 2009-10</u>	<u>Budget 2009-10</u>	<u>Budget 2010-11</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
Interest Earnings	13,636	11,064	5,100	10,000	4,700	(5,300)	-53.00%
Private Donations	0	0	0	0	0	0	0.00%
Gain/(Loss) on Investments	636	(458)	0	0	0	0	0.00%
TOTAL REVENUES	14,272	10,606	5,100	10,000	4,700	(5,300)	-53.00%
<u>EXPENDITURES</u>							
Qualified Expenditures	8,961	9,324	10,000	10,000	10,000	0	0.00%
TOTAL EXPENDITURES	8,961	9,324	10,000	10,000	10,000	0	0.00%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	5,311	1,282	(4,900)	0	(5,300)	(5,300)	N/A

FUND BALANCE

BEGINNING FUND BALANCE	270,831	276,142	277,424	277,424	277,424	0	0.00%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES	5,311	1,282	(4,900)	0	(5,300)	(5,300)	N/A
ENDING FUND BALANCE	276,142	277,424	272,524	277,424	272,124	(5,300)	-1.91%