

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
LIBRARY FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
271-000-441-000	RENAISSANCE ZONE REIMBURSEMENT	293	0	0	0	0	0	0	0	0.00
271-000-566-100	ST OF MICHIGAN LIBRARY FUNDING	20,703	20,679	22,213	20,500	22,213	22,213	22,213	1,713	8.36
271-000-569-200	STATE OF MICHIGAN - GRANT	0	133	2,606	0	0	0	0	0	0.00
271-000-656-000	ORDINANCE/PENAL FINES-CO ALLO	113,749	87,705	96,687	115,000	100,000	100,000	100,000	(15,000)	(13.04)
271-000-657-000	FINES AND FEES	17,404	12,873	5,000	17,000	10,000	10,000	10,000	(7,000)	(41.18)
271-000-665-000	INTEREST EARNINGS	536	2,030	1,000	1,200	1,000	1,000	1,000	(200)	(16.67)
271-000-669-000	GAIN ON SALE OF INVESTMENTS	2,561	5,700	0	0	0	0	0	0	0.00
271-000-672-000	SALE OF PROPERTY	0	34	0	0	0	0	0	0	0.00
271-000-675-000	CONTRIB FROM PRIVATE SOURCES	2,354	2,353	1,200	0	0	0	0	0	0.00
271-000-675-001	CONTRIBUTIONS-FRIENDS	10,614	7,968	3,500	0	0	0	0	0	0.00
271-000-675-550	MISCELLANEOUS	0	99	0	0	0	0	0	0	0.00
271-000-677-211	GRANTS - MISC	400	0	0	0	0	0	0	0	0.00
271-000-677-212	SUPERIORLAND	750	750	750	0	750	750	750	750	0.00
271-000-677-223	HANNAHVILLE/KEWEENAW 2% FUNDS	0	1,999	0	0	0	0	0	0	0.00
271-000-699-101	CONTRIBUTION FR GENERAL FUND	400,000	400,000	400,000	400,000	450,000	450,000	450,000	50,000	12.50
TOTAL REVENUES		569,364	542,323	532,956	553,700	583,963	583,963	583,963	30,263	5.47

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EXPENDITURES										
271-000-702-000	SALARIES AND WAGES	247,812	214,559	228,246	311,591	318,218	327,425	327,425	15,834	5.08
271-000-703-000	SICK, HOLIDAY, VACATION	36,696	73,895	43,622	0	0	0	0	0	0.00
271-000-712-000	OVERHEAD ON SALARIES & WAGES	151,043	101,977	102,025	102,025	108,147	110,650	110,650	8,625	8.45
271-000-713-000	LIFE & HOSPITAL INSURANCE	67,357	64,045	62,471	62,471	64,157	64,157	64,157	1,686	2.70
271-000-726-000	SUPPLIES-MISCELLANEOUS	1,737	641	900	900	900	900	900	0	0.00
271-000-727-000	OFFICE SUPPLIES	6,374	4,514	3,858	7,000	5,000	5,000	5,000	(2,000)	(28.57)
271-000-791-000	BOOKS, MAGAZINES, PERIODICALS	35,197	29,276	32,560	40,000	20,000	20,000	20,000	(20,000)	(50.00)
271-000-801-000	PROFESSIONAL SERVICES	36,290	35,722	36,262	35,637	36,329	36,329	36,329	692	1.94
271-000-850-000	TELEPHONES	4,184	2,633	2,824	3,296	2,824	2,824	2,824	(472)	(14.32)
271-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	0	500	0	0	0	(500)	(100.00)
271-000-910-000	INSURANCE AND BONDS	302	299	246	300	300	300	300	0	0.00
271-000-932-000	REPAIRS/MAINT TO EQUIPMENT	117	1,945	0	0	0	0	0	0	0.00
271-000-942-000	RENTAL OF BUILDING OR OFFICES	51,996	51,996	51,996	51,996	51,996	51,996	51,996	0	0.00
271-000-943-000	RENTAL OF EQUIPMENT	1,190	672	1,347	672	909	909	909	237	35.27
271-000-958-000	MEMBERSHIP AND DUES	253	385	390	385	390	390	390	5	1.30
271-000-960-000	EDUCATION AND TRAINING	268	65	45	1,000	0	0	0	(1,000)	(100.00)
271-000-977-000	CAPITAL OUTLAY-EQUIPMENT	5,182	4,470	2,000	0	1,000	1,000	1,000	1,000	0.00
TOTAL EXPENDITURES		645,998	587,094	568,792	617,773	610,170	621,880	621,880	4,107	0.66

NET OF REVENUES/APPROPRIATIONS - FUND 271										
BEGINNING FUND BALANCE		(76,634)	(44,771)	(35,836)	(64,073)	(26,207)	(37,917)	(37,917)	26,156	(40.82)
ENDING FUND BALANCE		215,413	138,779	94,006	94,006	58,170	58,170	58,170	(35,836)	(38.12)
TOTAL		138,779	94,008	58,170	29,933	31,963	20,253	20,253	(9,680)	(32.34)

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
BEZOLD TRUST FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
REVENUES										
756-000-665-000	INTEREST EARNINGS	3,743	5,044	3,500	4,000	3,500	3,500	3,500	(500)	(12.50)
756-000-699-000	GAIN ON SALE OF INVESTMENTS	11,381	8,346	0	0	0	0	0	0	0.00
	TOTAL ESTIMATED REVENUES	15,124	13,390	3,500	4,000	3,500	3,500	3,500	(500)	(12.50)
EXPENDITURES										
756-000-791-000	BOOKS, MAGAZINES, PERIODICALS	2,625	7,422	7,500	20,000	10,000	10,000	10,000	(10,000)	(50.00)
756-000-801-000	PROFESSIONAL SERVICES	0	0	0	0	10,000	10,000	10,000	10,000	0.00
	TOTAL EXPENDITURES	2,625	7,422	7,500	20,000	20,000	20,000	20,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 756										
	BEGINNING FUND BALANCE	12,499	5,968	(4,000)	(16,000)	(16,500)	(16,500)	(16,500)	(500)	3.13
	ENDING FUND BALANCE	260,014	272,513	278,482	278,482	274,482	274,482	274,482	(4,000)	(1.44)
	ENDING FUND BALANCE	272,513	278,481	274,482	262,482	257,982	257,982	257,982	(4,500)	(1.71)