

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**LIBRARY FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>REVENUES</b>										
271-000-528-000	FEDERAL REVENUE	0	88,979	171,296	5,494	0	0	0	(5,494)	(100.00)
271-000-566-100	ST OF MICHIGAN LIBRARY FUNDING	22,402	25,044	25,074	25,416	25,074	25,074	25,074	(342)	(1.35)
271-000-569-200	STATE OF MICHIGAN - GRANT	3,455	220	0	0	0	0	0	0	0.00
271-000-656-000	ORDINANCE/PENAL FINES-CO ALLO	92,813	73,785	75,000	108,144	83,299	83,299	83,299	(24,845)	(22.97)
271-000-657-000	FINES AND FEES	5,298	7,251	11,000	30,000	22,422	22,422	22,422	(7,578)	(25.26)
271-000-665-000	INTEREST EARNINGS	652	0	0	1,000	0	0	0	(1,000)	(100.00)
271-000-669-000	GAIN ON SALE OF INVESTMENTS	(3,422)	(3,622)	0	0	0	0	0	0	0.00
271-000-672-000	SALE OF PROPERTY	0	96	0	0	0	0	0	0	0.00
271-000-675-000	CONTRIB FROM PRIVATE SOURCES	1,200	50	0	0	0	0	0	0	0.00
271-000-675-001	CONTRIBUTIONS-FRIENDS	2,849	10,324	11,860	10,000	4,931	4,931	4,931	(5,069)	(50.69)
271-000-675-002	CONTRIBUTIONS- COMMUNITY FUND	0	0	448	0	0	0	0	0	0.00
271-000-677-212	SUPERIORLAND	750	700	750	750	750	750	750	0	0.00
271-000-699-101	CONTRIBUTION FR GENERAL FUND	400,000	450,000	450,000	450,000	450,000	461,325	461,325	11,325	2.52
<b>TOTAL REVENUES</b>		<b>525,997</b>	<b>652,827</b>	<b>745,428</b>	<b>630,804</b>	<b>586,476</b>	<b>597,801</b>	<b>597,801</b>	<b>(33,003)</b>	<b>(5.23)</b>

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<b>EXPENDITURES</b>										
271-000-702-000	SALARIES AND WAGES	243,086	252,195	321,270	335,545	324,435	296,110	296,110	(39,435)	(11.75)
271-000-702-100	SALARIES AND WAGES - BOOKMOBILE	0	287	0	0	0	0	0	0	0.00
271-000-703-000	SICK, HOLIDAY, VACATION	43,556	42,927	0	0	0	0	0	0	0.00
271-000-712-000	OVERHEAD ON SALARIES & WAGES	102,808	115,631	124,870	137,150	125,833	90,625	90,625	(46,525)	(33.92)
271-000-713-000	LIFE & HOSPITAL INSURANCE	62,921	64,555	68,061	68,060	71,010	71,010	71,010	2,950	4.33
271-000-726-000	SUPPLIES-MISCELLANEOUS	505	1,068	1,200	600	500	500	500	(100)	(16.67)
271-000-727-000	OFFICE SUPPLIES	3,523	3,763	5,000	5,000	3,500	3,500	3,500	(1,500)	(30.00)
271-000-791-000	BOOKS, MAGAZINES, PERIODICALS	23,649	21,326	20,000	25,000	20,000	20,000	20,000	(5,000)	(20.00)
271-000-801-000	PROFESSIONAL SERVICES	36,160	36,988	35,422	35,643	36,206	36,206	36,206	563	1.58
271-000-850-000	TELEPHONES	2,555	2,328	2,155	2,357	2,154	2,154	2,154	(203)	(8.61)
271-000-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	260	0	0	0	0	0	0	0.00
271-000-910-000	INSURANCE AND BONDS	246	375	242	375	300	300	300	(75)	(20.00)
271-000-932-000	REPAIRS/MAINT TO EQUIPMENT	150	0	143	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	1,327	779	3,944	8,937	4,931	4,931	4,931	(4,006)	(44.82)
271-000-958-000	MEMBERSHIP AND DUES	390	425	425	390	425	425	425	35	8.97
271-000-960-000	EDUCATION AND TRAINING	45	0	0	0	0	0	0	0	0.00
271-000-977-000	CAPITAL OUTLAY-EQUIPMENT	2,914	5,770	0	0	1,600	1,600	1,600	1,600	0.00
271-000-977-500	CAPITAL OUTLAY - BOOKMOBILE	0	60,983	142,109	5,494	0	0	0	(5,494)	(100.00)
<b>TOTAL EXPENDITURES</b>		<b>575,831</b>	<b>661,656</b>	<b>776,837</b>	<b>676,547</b>	<b>642,890</b>	<b>579,357</b>	<b>579,357</b>	<b>(97,190)</b>	<b>(14.37)</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 271</b>		<b>(49,834)</b>	<b>(8,829)</b>	<b>(31,409)</b>	<b>(45,743)</b>	<b>(56,414)</b>	<b>18,444</b>	<b>18,444</b>	<b>64,187</b>	<b>(140.32)</b>
BEGINNING FUND BALANCE		94,006	44,173	35,343	35,343	3,934	3,934	3,934	0	0.00
ENDING FUND BALANCE		44,172	35,344	3,934	(10,400)	(52,480)	22,378	22,378	0	0.00

CITY OF ESCANABA  
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**BEZOLD TRUST FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>REVENUES</b>										
236-000-665-000	INTEREST EARNINGS	2,755	2,590	2,500	2,000	3,000	3,000	3,000	1,000	50.00
236-000-669-000	GAIN ON SALE OF INVESTMENTS	(2,401)	(15,927)	0	0	0	0	0	0	0.00
TOTAL REVENUES		354	(13,337)	2,500	2,000	3,000	3,000	3,000	1,000	50.00
<b>EXPENDITURES</b>										
236-000-791-000	BOOKS, MAGAZINES, PERIODICALS	7,669	7,418	10,000	10,000	10,000	10,000	10,000	0	0.00
236-000-801-000	PROFESSIONAL SERVICES	0	0	10,000	10,000	10,000	10,000	10,000	0	0.00
TOTAL EXPENDITURES		7,669	7,418	20,000	20,000	20,000	20,000	20,000	0	0.00
NET OF REVENUES/EXPENDITURES - FUND 236		(7,315)	(20,755)	(17,500)	(18,000)	(17,000)	(17,000)	(17,000)	1,000	(5.56)
BEGINNING FUND BALANCE		278,482	271,166	250,411	250,411	232,911	232,911	232,911	0	0.00
ENDING FUND BALANCE		271,167	250,411	232,911	232,411	215,911	215,911	215,911	0	0.00