

Kalamazoo Public Library

Special Revenue Fund

Summary of Preliminary Estimate Budget FY 2017-2018

	Actual FY 2015-2016	FY 2016-2017 Budget		FY 2017-2018 Budget	
		PEB	CEB	Preliminary Estimate	Variance to Prior CEB
Revenue/Available Funds					
Other Local Gifts & Grants	\$ 41,250	\$ 31,500	\$ 115,743	\$ 32,000	\$ (83,743)
Transfers - In/Out	\$ -	\$ -	\$ (3,090)	\$ -	\$ 3,090
Available Beginning Fund Balance	\$ 171,350	\$ 126,751	\$ 177,095	\$ 239,609	\$ 62,514
Total Revenue/Available Funds	\$ 212,600	\$ 158,251	\$ 289,748	\$ 271,609	\$ (18,139)
Expenditures					
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Materials	\$ 16,063	\$ 33,600	\$ 34,600	\$ 36,600	\$ 2,000
Operating Expenses	\$ 17,159	\$ -	\$ -	\$ -	\$ -
Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 2,282	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 10,000	\$ 21,808	\$ 22,014	\$ 206
Total Expenditures	\$ 35,505	\$ 43,600	\$ 56,408	\$ 58,614	\$ 2,206
Ending Fund Balance					
Assigned for Ready to Read	\$ 80,324	\$ 47,375	\$ 81,372	\$ 61,872	\$ (19,500)
Assigned for History Room	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned for ONEPlace	\$ 570	\$ -	\$ -	\$ -	\$ -
Assigned for Jochem Fund	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ -
Assigned for Gifts & Memorials	\$ 4,742	\$ 1,409	\$ 3,142	\$ 1,542	\$ (1,600)
Assigned for Library Gifts	\$ 4,768	\$ -	\$ 3,517	\$ 1,269	\$ (2,248)
Assigned for KPL Antiracism	\$ 852	\$ -	\$ -	\$ -	\$ -
Assigned for Friends Mini-Grants	\$ 5,027	\$ -	\$ 3,266	\$ -	\$ (3,266)
Assigned for KCF History Room	\$ 80,812	\$ 83,088	\$ 85,812	\$ 85,812	\$ -
Total Ending Fund Balance	\$ 177,095	\$ 131,872	\$ 239,609	\$ 212,995	\$ (26,614)

Notes:

The Special Revenue Fund Preliminary Estimate Budget incorporates carryover gift balances as forecasted as of July 1, 2017. Variances are due to the delay of expenditures anticipated from the prior fiscal year and the continuation of current programs. No new initiatives are anticipated.

Kalamazoo Public Library

Special Revenue Fund

Detail of Preliminary Estimate Budget FY 2017-2018

Account Description /Account	FY 2015-2016			FY 2016-2017		FY 2017-2018	
	Preliminary (PEB)	Close Estimate	YE Fund Balance	Preliminary (PEB)	Close Estimate	Preliminary	Variance to Prior PEB
233 - Ready to Read - Gifts							
Beginning	\$ 28,084	\$ 31,736	\$ 19,699	\$ 19,786	\$ 19,699	\$ 22,499	\$ 2,713
Revenue: Other Local Gifts & Grants	\$ 1,000	\$ 1,050		\$ 1,000	\$ 20,800	\$ 1,000	\$ -
Expenditures: Juvenile Books	\$ 12,000	\$ 12,000		\$ 12,000	\$ 13,000	\$ 15,000	\$ 3,000
Miscellaneous Disbursements	\$ 1,000	\$ 1,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Net for 233:	\$ (12,000)	\$ (11,950)		\$ (16,000)	\$ 2,800	\$ (19,000)	\$ (3,000)
Projected Ending	\$ 16,084	\$ 19,786		\$ 3,786	\$ 22,499	\$ 3,499	\$ (287)
235 - Ready to Read - Spelling Bee							
Beginning	\$ 46,190	\$ 46,469	\$ 60,625	\$ 43,089	\$ 60,625	\$ 58,873	\$ 15,784
Revenue: Other Local Gifts & Grants	\$ 22,000	\$ 18,000	\$ 60,625	\$ 21,800	\$ 20,058	\$ 21,800	\$ -
Bee - Spectator Tickets	\$ 735	\$ 1,120		\$ 1,200	\$ 1,190	\$ 1,200	\$ -
Expenditures: Juvenile Books	\$ 18,000	\$ 18,000		\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Miscellaneous Disbursements	\$ 4,500	\$ 4,500		\$ 4,500	\$ 5,000	\$ 4,500	\$ -
Net for 235:	\$ 235	\$ (3,380)		\$ 500	\$ (1,752)	\$ 500	\$ -
Projected Ending	\$ 46,425	\$ 43,089		\$ 43,589	\$ 58,873	\$ 58,373	\$ 14,784
301 - Gifts & Memorials - Materials*							
Beginning	\$ 3,045	\$ 4,859	\$ 4,742	\$ 3,009	\$ 4,742	\$ 3,142	\$ 133
Revenue: Other Local Gifts & Grants	\$ 1,000	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Expenditures: Adult Books	\$ 1,000	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Juvenile Books	\$ 750	\$ 250		\$ 500	\$ 500	\$ 500	\$ -
Audio Visual Materials	\$ -	\$ 100		\$ 100	\$ 100	\$ 100	\$ -
Miscellaneous Disbursements	\$ 1,000	\$ 1,000		\$ 500	\$ 500	\$ 500	\$ -
Net for 301:	\$ (1,750)	\$ (1,850)		\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ -
*Includes Ann Schwendener Memorial Fund							
Projected Ending	\$ 1,295	\$ 3,009		\$ 1,409	\$ 3,142	\$ 1,542	\$ 133
303 - History Room Gifts							
Beginning	\$ -	\$ 2,282	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Contracted Services	\$ -	\$ 2,282		\$ -	\$ -	\$ -	\$ -
Totals for 303:	\$ -	\$ (2,282)		\$ -	\$ -	\$ -	\$ -
Projected Ending	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
307 - ONEplace Nonprofit Services							
Beginning	\$ -	\$ 922	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Programming	\$ -	\$ 922		\$ -	\$ -	\$ -	\$ -
Net for 307:	\$ -	\$ (922)		\$ -	\$ -	\$ -	\$ -
Projected Ending	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
308 - Library Gifts							
Beginning	\$ 3,226	\$ 3,895	\$ 4,768	\$ -	\$ 4,087	\$ 3,517	\$ 3,517
Revenue: Other Local Gifts & Grants	\$ 500	\$ 750		\$ -	\$ 5,430	\$ 500	\$ 500
Expenditures: Miscellaneous Disbursements	\$ 3,726	\$ 4,645		\$ -	\$ 6,000	\$ 2,748	\$ 2,748
Net for 308:	\$ (3,226)	\$ (3,895)		\$ -	\$ (570)	\$ (2,248)	\$ (2,248)
Projected Ending	\$ -	\$ -		\$ -	\$ 3,517	\$ 1,269	\$ 1,269
309 - Jochem Fund							
Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500
Revenue: Other Local Gifts & Grants	\$ -	\$ -		\$ -	\$ 62,500	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Net for 309:	\$ -	\$ -		\$ -	\$ 62,500	\$ -	\$ -
Projected Ending	\$ -	\$ -		\$ -	\$ 62,500	\$ 62,500	\$ 62,500
310 - KPL Antiracism Transformation Team							
Beginning	\$ -	\$ 3,858	\$ 852	\$ -	\$ 852	\$ -	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -		\$ -	\$ -	\$ 5,000	\$ 5,000
Expenditures: Miscellaneous Disbursements	\$ -	\$ 3,858		\$ -	\$ 852	\$ 5,000	\$ 5,000
Net for 310:	\$ -	\$ 3,858		\$ -	\$ (852)	\$ -	\$ -

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Detail of Preliminary Estimate Budget FY 2017-2018

Account Description /Account	FY 2015-2016			FY 2016-2017		FY 2017-2018	
	Preliminary (PEB)	Close Estimate	YE Fund Balance	Preliminary (PEB)	Close Estimate	Preliminary	Variance to Prior PEB
Projected Ending	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
377 - Friends Mini-Grants - 2016							
Beginning	\$ -	\$ -	\$ 1,694	\$ -	\$ 1,694	\$ -	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ 8,013		\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ 8,013		\$ -	\$ 1,694	\$ -	\$ -
Net for 377:	\$ -	\$ -		\$ -	\$ (1,694)	\$ -	\$ -
Projected Ending	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
379 - Friends Mini-Grants 2015							
Beginning	\$ -	\$ 2,476	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ 2,476		\$ -	\$ -	\$ -	\$ -
Net for 379:	\$ -	\$ (2,476)		\$ -	\$ -	\$ -	\$ -
Projected Ending	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
380 - Prior Year's Mini-Grants							
Beginning	\$ -	\$ 3,090	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to General Fund	\$ -	\$ 3,090		\$ -	\$ -	\$ -	\$ -
Net for 380:	\$ -	\$ (3,090)		\$ -	\$ -	\$ -	\$ -
Projected Ending	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
391 - Children's Mini-Grant							
Beginning	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ 175		\$ -	\$ -	\$ -	\$ -
Net for 391:	\$ -	\$ (175)		\$ -	\$ -	\$ -	\$ -
Projected Ending	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
397 - KCF - Local History & Community Info Agency							
Beginning	\$ 62,947	\$ 71,588	\$ 80,812	\$ 78,088	\$ 80,812	\$ 85,812	\$ 7,724
Revenue: Other Local Gifts & Grants	\$ -	\$ 6,500		\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
Totals for 397:	\$ -	\$ 6,500		\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
Projected Ending	\$ 62,947	\$ 78,088		\$ 83,088	\$ 85,812	\$ 85,812	\$ 2,724
398 - Friends Mini-Grants 2017							
Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,266	\$ 3,266
Revenue: Other Local Gifts & Grants	\$ -	\$ -		\$ -	\$ 9,070	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -		\$ -	\$ 5,804	\$ 3,266	\$ 3,266
Net for 398:	\$ -	\$ -		\$ -	\$ 3,266	\$ (3,266)	\$ (3,266)
Projected Ending	\$ -	\$ 0		\$ -	\$ 3,266	\$ -	\$ -