

**Kalamazoo Public Library  
Other Gifts & Grants  
Revised Close Estimate and Preliminary Budgets  
Fiscal Years Ending June 30, 2009 and June 30, 2010**

	<u>FY 2008-2009 Preliminary Budget</u>	<u>FY 2008-2009 Close Estimate Budget</u>	<u>FY 2008-2009 Revised Close Estimate Budget</u>	<u>Variance to Prior Budget</u>	<u>FY 2009-2010 Preliminary Budget</u>
<b><u>A20 - Agency Gifts &amp; Grants</u></b>					
<b><u>Revenue/Available Funds</u></b>					
Friends Mini-Grants New	\$ -	\$ 1,000.00	\$ 8,201.02	\$ 7,201.02	\$ -
Local Gifts & Grants	\$ -	\$ 6,099.00	\$ 6,099.00	\$ -	\$ -
Transfers In/(Out)(net)	\$ -	\$ (5,329.98)	\$ (11,934.62)	\$ (6,604.64)	\$ -
Interest Revenue Allocation	\$ 785.00	\$ 827.82	\$ 817.10	\$ (10.72)	\$ -
Grant Requests	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Carryover - All	\$ 46,639.77	\$ 69,692.41	\$ 69,692.41	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 47,424.77</b>	<b>\$ 72,289.25</b>	<b>\$ 72,874.91</b>	<b>\$ 585.66</b>	<b>\$ -</b>
<b><u>Expenditures/Transfers</u></b>					
Friends Mini-Grants - All	\$ -	\$ 5,581.48	\$ 12,782.50	\$ (7,201.02)	\$ -
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Materials	\$ 1,951.50	\$ 6,758.18	\$ 6,544.96	\$ 213.22	\$ -
Supplies	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Equipment	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Other - Misc. Disbursements	\$ 25,899.31	\$ 27,957.15	\$ 28,107.15	\$ (150.00)	\$ -
Other	\$ 932.80	\$ 10,040.30	\$ 10,440.30	\$ (400.00)	\$ -
<b>Total Expenditures/Transfers</b>	<b>\$ 33,783.61</b>	<b>\$ 65,737.11</b>	<b>\$ 72,874.91</b>	<b>\$ (7,137.80)</b>	<b>\$ -</b>
				\$ -	
<b>Ending Balance Agency Gifts</b>	<b>\$ 13,641.16</b>	<b>\$ 6,552.14</b>	<b>\$ -</b>	<b>\$ (6,552.14)</b>	<b>\$ -</b>

**Prior Budget Variance Explanations**

**Revenue:**

Friends Mini-Grants New: Scholarship mini-grant for library school applicants, new mini-grants for 2009..

Transfers: All remaining balances for A20 Agency Gifts and Grants to be transferred to either the General Fund for completion or to A30 in the case of the Friedman Room Gift.

**Expenditure:**

Expenditures budgeted to complete all projects in Agency gifts and grants during FY 2008-2009, with the exception of the Friedman Room gift transferring to A30 Gifts and Memorials.

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<b><u>A30 - Gifts &amp; Memorials</u></b>					
<b><u>Revenue/Available Funds</u></b>					
Local Gifts & Grants	\$ 1,500.00	\$ 6,000.00	\$ 6,345.00	\$ 345.00	\$ 1,200.00
Interest Revenue Allocation	\$ 175.00	\$ 188.39	\$ 177.39	\$ (11.00)	\$ 252.00
Transfers In/(Out)	\$ -	\$ (11,145.11)	\$ (4,593.10)	\$ 6,552.01	\$ -
Gifts & Memorials Carryover-All	\$ 10,170.93	\$ 16,904.44	\$ 16,904.44	\$ -	\$ 11,983.73
<b>Total Revenue/Available Funds</b>	<b>\$ 11,845.93</b>	<b>\$ 11,947.72</b>	<b>\$ 18,833.73</b>	<b>\$ 6,886.01</b>	<b>\$ 13,435.73</b>
<b><u>Expenditures</u></b>					
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Materials	\$ 8,000.00	\$ 6,850.00	\$ 6,850.00	\$ -	\$ 6,557.79
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other - Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Other - Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other/Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Transfers</b>	<b>\$ 8,000.00</b>	<b>\$ 6,850.00</b>	<b>\$ 6,850.00</b>	<b>\$ -</b>	<b>\$ 6,557.79</b>
<b>Ending Balance Materials Gifts</b>	<b>\$ 3,845.93</b>	<b>\$ 5,097.72</b>	<b>\$ 11,983.73</b>	<b>\$ 6,886.01</b>	<b>\$ 6,877.94</b>

**Prior Budget Variance Explanations**

**Revenue:**

Transfers In/(Out): Consolidation of all remaining non-Ready to Read gift accounts in the A30 Gifts & Grants fund: Friedman Room Gifts

**Expenditures:**

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<b><u>A23 - Ready to Read</u></b>					
<b><u>Revenue/Available Funds</u></b>					
Local Gifts & Grants	\$ 40,549.00	\$ 35,434.00	\$ 36,759.00	\$ 1,325.00	\$ 31,000.00
Transfers in/(out)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue Allocation	\$ 1,975.52	\$ 796.22	\$ 796.22	\$ -	\$ 660.00
Ready to Read Carryover - All	\$ 50,815.55	\$ 52,373.56	\$ 52,373.56	\$ -	\$ 33,343.80
<b>Total Revenue/Available Funds</b>	<b>\$ 93,340.07</b>	<b>\$ 88,603.78</b>	<b>\$ 89,928.78</b>	<b>\$ 1,325.00</b>	<b>\$ 65,003.80</b>
<b><u>Expenditures</u></b>					
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Materials	\$ 40,697.91	\$ 44,584.98	\$ 46,584.98	\$ (2,000.00)	\$ 31,552.83
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other - Misc. Disbursements	\$ 9,055.00	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00	\$ 7,000.00
Other - Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 49,752.91</b>	<b>\$ 56,584.98</b>	<b>\$ 56,584.98</b>	<b>\$ -</b>	<b>\$ 38,552.83</b>
<b>Ending Balance Ready to Read</b>	<b>\$ 43,587.16</b>	<b>\$ 32,018.80</b>	<b>\$ 33,343.80</b>	<b>\$ 1,325.00</b>	<b>\$ 26,450.97</b>

**Prior Budget Variance Explanations**

**Revenue:**

Local Gifts & Grants: Adjustment of estimate for unrestricted gifts.

**Expenditures:**

Materials: Revised estimates for distributed books

Other - Misc. Disbursements: Spelling Bee cost estimates.