

CITY OF DEARBORN
Library Fund
Revenue and Fund Balance Trend

	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUES:						
Taxes & penalties on taxes		\$ 3,234,263	\$ 3,304,580	\$ 3,288,850	\$ 3,246,450	\$ 3,191,520
Intergovernmental revenues:						
State grant		30,000	46,400	48,920	48,920	48,920
Local Government		80,000	61,004	61,000	61,000	61,000
Charges for Services		44,500	47,500	47,500	47,000	47,000
Fines & Forfeits		86,500	86,000	86,000	86,000	86,000
Rents & Royalties		6,800	8,000	8,000	8,000	8,000
Private Source Contributions		100	348	100	100	100
Misc Revenue		8,000	8,160	7,700	7,700	7,700
Interest on investments			1,200	1,917	2,397	3,081
TOTAL REVENUES	-	3,490,163	3,563,192	3,549,987	3,507,567	3,453,321
CONTRIBUTION FROM GENERAL FUND	-	2,200,000	2,200,000	1,550,000	1,450,000	1,750,000
TOTAL REVENUES	-	5,690,163	5,763,192	5,099,987	4,957,567	5,203,321
EXPENDITURES						
Personnel Services		3,439,862	3,420,248	3,095,332	3,137,746	3,171,230
Supplies		78,650	78,650	92,625	67,025	67,025
Other operating expense		1,422,400	1,410,510	1,329,150	1,206,192	1,407,964
Utilities		72,800	73,500	73,950	73,950	73,950
Capital outlay		418,000	430,345	476,500	456,000	471,000
Undistributed appropriations		15,000	15,000	10,000	10,000	10,000
Total expenditure appropriations	-	5,446,712	5,428,253	5,077,557	4,950,913	5,201,169
Operating Transfers Out	-	14,000	14,000	-	-	-
TOTAL EXPENDITURES	-	5,460,712	5,442,253	5,077,557	4,950,913	5,201,169
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	229,451	320,939	22,430	6,654	2,152
FUND BALANCE:						
Beginning fund balance			-	320,939	343,369	350,023
Add: Prior year encumbrances				-	-	-
Deduct: Encumbrances at fiscal year-end				-	-	-
ENDING FUND BALANCE	\$ -	\$ 229,451	\$ 320,939	\$ 343,369	\$ 350,023	\$ 352,175