

CITY OF DEARBORN
Library Fund
Revenue and Fund Balance Trend

	2015-2016	2016 - 2017	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUES:						
Taxes & penalties on taxes	\$ 5,226,261	\$ 5,420,590	\$ 5,504,575	\$ 5,577,400	\$ 5,605,780	\$ 5,674,340
Intergovernmental revenues:						
State Sources	61,054	398,000	930,946	415,000	453,000	481,000
Local government	93,115	90,000	72,617	72,000	72,000	72,000
Charges for services	50,157	44,600	42,300	42,300	42,300	42,300
Fines & forfeits	68,462	64,000	63,000	63,000	63,000	63,000
Rents & royalties	9,127	8,000	8,000	8,000	8,000	8,000
Private source contributions	150	-	-	-	-	-
Misc. revenue	8,828	8,200	32,000	33,500	33,500	33,500
Interest on investments	5,136	2,510	13,370	13,580	13,710	13,850
TOTAL FINANCING SOURCES	5,522,290	6,035,900	6,666,808	6,224,780	6,291,290	6,387,990
EXPENDITURES						
Personnel services	3,193,675	3,453,711	3,274,371	3,676,715	3,727,929	3,769,506
Supplies	78,991	112,865	112,665	100,235	85,550	85,550
Other operating expense	1,214,644	2,107,215	2,044,370	1,798,216	1,818,775	1,818,756
Utilities	48,826	60,500	60,500	64,500	64,500	64,500
Capital outlay	446,995	487,610	487,610	474,000	456,000	481,000
Undistributed appropriations	-	10,000	10,000	10,000	10,000	10,000
TOTAL FINANCING USES	4,983,131	6,231,901	5,989,516	6,123,666	6,162,754	6,229,312
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	539,159	(196,001)	677,292	101,114	128,536	158,678
FUND BALANCE:						
Beginning fund balance	785,890	1,325,049	1,325,049	2,002,341	2,103,455	2,231,991
Add: Prior year encumbrances	-	-	-	-	-	-
Deduct: Encumbrances at fiscal year-end	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 1,325,049	\$ 1,129,048	\$ 2,002,341	\$ 2,103,455	\$ 2,231,991	\$ 2,390,669