

**CITY OF NORTH MANKATO, MINNESOTA
LIBRARY ENDOWMENT FUND - 213
2018 Budget**

| | 2015 ACTUAL | 2016 ACTUAL | 2017 ADOPTED | 2018 PROPOSED | +/- 2017/2018 | 2019 FORECAST | 2020 FORECAST | 2021 FORECAST | 2022 FORECAST | COMMENTS |
|---|----------------|----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| REVENUES | | | | | | | | | | |
| INVESTMENT EARNINGS | | | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | | | |
| TOTAL INVESTMENT EARNINGS | | | | | | | | | | |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | | | |
| CONTRIBUTIONS/DONATIONS PRIVATE | 4,714 | 3,084 | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | |
| CONTRIBUTIONS - SPEC PROGRAMS | 5,300 | 2,316 | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | |
| CONTRIBUTIONS - SPEC PROG BOOKIN' ON BELGRADE | - | 1,242 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | |
| CONTRIBUTIONS - SPEC PROG BACKPACK FOR BOOKS | 2,976 | 4,314 | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | |
| CONTRIBUTIONS - SPEC PROG COMMUNITY READ | 2,100 | 2,295 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | |
| CONTRIBUTIONS - SPEC PROG SUMMER READ | 7,954 | 6,600 | 6,000 | 6,000 | - | 6,000 | 6,000 | 6,000 | 6,000 | |
| CONTRIBUTIONS - SPEC PROG UNALLOCATED | 50 | | 1,100 | 1,100 | - | 1,100 | 1,100 | 1,100 | 1,100 | |
| CONTRIBUTIONS - SPEC PROG ACHF GRANTS | 480 | 505 | 400 | 400 | - | 400 | 400 | 400 | 400 | |
| TOTAL CONTRIBUTIONS AND DONATIONS | 23,574 | 20,356 | 19,500 | 19,500 | - | 19,500 | 19,500 | 19,500 | 19,500 | |
| OTHER | | | | | | | | | | |
| OTHER INCOME - NON-TAXABLE - ART SPLASH | 1,767 | 1,768 | | | - | | | | | |
| TOTAL INVESTMENT EARNINGS | 1,767 | 1,768 | - | - | - | - | - | - | - | - |
| TRANSFERS IN | | | | | | | | | | |
| TRANSFERS FROM 101 GENERAL FUND | | 21,029 | 10,000 | 10,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | |
| TOTAL TRANSFERS IN | - | 21,029 | 10,000 | 10,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | |
| TOTAL REVENUES | 25,341 | 43,152 | 29,500 | 29,500 | - | 29,500 | 29,500 | 29,500 | 29,500 | |
| EXPENDITURES | | | | | | | | | | |
| SUPPLIES | | | | | | | | | | |
| SPECIAL PROGRAMS - LIBRARY | 8,060 | 9,500 | 8,000 | 9,017 | 1,017 | 8,000 | 8,000 | 8,000 | 8,000 | |
| SPECIAL PROGRAMS - COMMUNITY READ | 5,013 | 5,303 | 5,500 | 5,500 | - | 5,500 | 5,500 | 5,500 | 5,500 | |
| SPECIAL PROGRAMS - SUMMER READING | 14,592 | 11,212 | 9,600 | 9,600 | - | 9,600 | 9,600 | 9,600 | 9,600 | |
| SPECIAL PROGRAMS - ART SPLASH | 4,027 | 3,458 | 3,000 | 3,300 | 300 | 3,000 | 3,000 | 3,000 | 3,000 | |
| SPECIAL PROGRAMS - BACKPACK BOOK CLUB | 2,998 | 3,322 | | | - | - | - | - | - | |
| SPECIAL PROGRAMS - BOOKIN' ON BELGRADE | - | 1,501 | 1,500 | | (1,500) | 1,500 | 1,500 | 1,500 | 1,500 | |
| SPECIAL PROGRAMS - ACHF GRANTS OTHER | 530 | | | | - | - | - | - | - | |
| MISCELLANEOUS | 2 | 25 | | | - | - | - | - | - | |
| TOTAL SUPPLIES | 35,222 | 34,320 | 27,600 | 27,417 | (183) | 27,600 | 27,600 | 27,600 | 27,600 | |
| TOTAL EXPENDITURES | 35,222 | 34,320 | 27,600 | 27,417 | | 27,600 | 27,600 | 27,600 | 27,600 | |
| REVENUES OVER (UNDER) EXPENDITURES | (9,881) | 8,832 | 1,900 | 2,083 | | 1,900 | 1,900 | 1,900 | 1,900 | |
| FUND BALANCE BEGINNING | 51,049 | 41,168 | 50,000 | 51,900 | | 53,983 | 55,883 | 57,783 | 59,683 | |
| FUND BALANCE ENDING | 41,168 | 50,000 | 51,900 | 53,983 | | 55,883 | 57,783 | 59,683 | 61,583 | |

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|---|----------------|----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES | | | | | | | | | | |
| TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES | | | | | - | - | - | - | - | |
| CASH, BEGINNING | | 41,490 | 51,178 | 53,078 | | 53,078 | 54,978 | 54,978 | 56,878 | |
| CASH, ENDING | | 51,178 | 53,078 | 55,161 | | 54,978 | 56,878 | 56,878 | 58,778 | |