

**CITY OF NORTH MANKATO, MINNESOTA
LIBRARY ENDOWMENT FUND - 213
2017 Proposed Budget**

	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/ 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES										
INVESTMENT EARNINGS										
INTEREST EARNINGS										
TOTAL INVESTMENT EARNINGS										
CONTRIBUTIONS AND DONATIONS										
CONTRIBUTIONS/DONATIONS PRIVATE	4,714		3,538	3,000	3,000	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROGRAMS	5,300		1,500	3,000	3,000	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROG BOOKIN' ON BELGRADE	-		2,483	1,000	1,000	1,000	1,000	1,000	1,000	
CONTRIBUTIONS - SPEC PROG BACKPACK FOR BOOKS	2,976		3,858	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		7,000	6,000	6,000	6,000	6,000	6,000	6,000	
CONTRIBUTIONS - SPEC PROG UNALLOCATED	50		1,893	1,100	1,100	1,100	1,100	1,100	1,100	
CONTRIBUTIONS - SPEC PROG ACHF GRANTS	480		400	400	400	400	400	400	400	
TOTAL CONTRIBUTIONS AND DONATIONS	23,574	-	22,967	19,500	19,500	19,500	19,500	19,500	19,500	
OTHER										
OTHER INCOME - NON-TAXABLE - ART SPLASH	1,767	-	1,000	-	-	-	-	-	-	
TOTAL INVESTMENT EARNINGS	1,767	-	1,000	-	-	-	-	-	-	-
TRANSFERS IN										
TRANSFERS FROM 101 GENERAL FUND		-		10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL TRANSFERS IN	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL REVENUES	25,341	-	23,967	29,500	29,500	29,500	29,500	29,500	29,500	
EXPENDITURES										
SUPPLIES										
SPECIAL PROGRAMS - LIBRARY	8,060		8,507	8,000	8,000	8,000	8,000	8,000	8,000	
SPECIAL PROGRAMS - COMMUNITY READ	5,013		5,199	5,500	5,500	5,500	5,500	5,500	5,500	
SPECIAL PROGRAMS - SUMMER READING	14,592		15,608	9,600	9,600	9,600	9,600	9,600	9,600	
SPECIAL PROGRAMS - ART SPLASH	4,027		5,187	3,000	3,000	3,000	3,000	3,000	3,000	
SPECIAL PROGRAMS - BACKPACK BOOK CLUB	2,998				-	-	-	-	-	
SPECIAL PROGRAMS - BOOKIN' ON BELGRADE	-		1,500	1,500	1,500	1,500	1,500	1,500	1,500	
SPECIAL PROGRAMS - ACHF GRANTS OTHER	530				-	-	-	-	-	
MISCELLANEOUS	2		50		-	-	-	-	-	
TOTAL SUPPLIES	35,222	-	36,051	27,600	27,600	27,600	27,600	27,600	27,600	
TOTAL EXPENDITURES	35,222	-	36,051	27,600	27,600	27,600	27,600	27,600	27,600	
REVENUES OVER (UNDER) EXPENDITURES	(9,881)	-	(12,084)	1,900	1,900	1,900	1,900	1,900	1,900	
FUND BALANCE BEGINNING	51,049	41,168	41,168	41,168		43,068	44,968	46,868	48,768	
FUND BALANCE ENDING	41,168	41,168	29,084	43,068		44,968	46,868	48,768	50,668	

**CITY OF NORTH MANKATO, MINNESOTA
LIBRARY ENDOWMENT FUND - 213
2017 Proposed Budget**

	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
(INCREASE) DECREASE IN ASSETS										
ACCOUNTS RECEIVABLE										
DUE FROM OTHER GOVERNMENT UNIT										
INCREASE (DECREASE) IN LIABILITIES										
ACCOUNTS PAYABLE										
DUE TO OTHER FUNDS										
DEFERRED REVENUE										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES		-			-	-	-	-	-	
CASH, BEGINNING										
CASH, ENDING										