Kalamazoo Public Library
Special Revenue Fund
Preliminary Budget FY 2016-2017

	FY 2014-2015	Budget 2015-2016		2016-2017	
	Actuals	Preliminary	Close Estimate	Preliminary	Variance to Prior
Revenue/Available Funds					
Other Local Gifts & Grants	$ 44,190	$ 25,235	$ 37,933	$ 31,500	$ (6,433)
Transfers - In/Out	$ -	$ -	$ (3,090)	$ -	$ 3,090
Available Beginning Fund Balance	$ 187,936	$ 143,993	$ 171,350	$ 143,972	$ (27,378)
Total Revenue/Available Funds	$ 232,127	$ 169,228	$ 206,193	$ 175,472	$ (30,721)
Expenditures					
Salaries & Benefits	$ 1,467	$ -	$ -	$ -	$ -
Materials	$ 27,903	$ 31,750	$ 33,350	$ 33,600	$ (250)
Supplies	$ -	$ -	$ -	$ -	$ -
Facilities	$ -	$ -	$ -	$ -	$ -
Technical Services	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ 14,376	$ -	$ 2,282	$ -	$ 2,282
Other	$ 17,031	$ 10,226	$ 26,589	$ 10,000	$ 16,589
Total Expenditures	$ 60,777	$ 41,976	$ 62,221	$ 43,600	$ 18,621
Ending Fund Balance					
Assigned for Ready to Read	$ 78,205	$ 62,509	$ 62,875	$ 47,375	$ (15,500)
Assigned for History Room	$ 2,282	$ -	$ -		
Assigned for ONEPlace	$ 922	$ -	$ -		
Assigned for Gifts & Memorials	$ 4,859	$ 1,295	$ 3,009	$ 1,409	$ (1,600)
Assigned for Library Gifts	$ 3,895	$ -	$ -		
Assigned for KPL Antiracism	$ 3,858	$ -	$ -		
Assigned for Friends Mini-Grants	$ 5,741	$ -	$ -		
Assigned for KCF History Room	$ 71,588	$ 62,947	$ 78,088	$ 83,088	$ 5,000
Total Ending Fund Balance	$ 171,350	$ 126,751	$ 143,972	$ 131,872	$ (12,100)

Notes:

Continuing Activities in Ready to Read and Gifts, Gifts and Memorials and the Local History and Community Information Service Fund at the Kalamazoo Community Foundation. No new projects are anticipated.
Ready to Read Gifts includes estimated budget for expanded children's programming in the fall of 2016.

Kalamazoo Public Library
Special Revenue Fund-Supplemental Information
Preliminary Budget FY 2016-2017

Kalamazoo Public Library
Special Revenue Fund
Close Estimate Budget FY 2015-2016

Account Description			Actual Fund Balance	Budget 2015-2016 Preliminary	Budget 2015-2016 Close Estimate	2016-2017 Preliminary	Variance to Prior
		Beginning	$ 31,736	$ 28,084	$ 31,736	$ 19,786	$ (11,950)
233 - Ready to Read - Gifts							
Revenue:	**Other Local Gifts & Grants**			$ 1,000	$ 1,050	$ 1,000	$ (50)
Expenditures:	**Juvenile Books**			$ 12,000	$ 12,000	$ 12,000	$ -
	Miscellaneous Disbursements			$ 1,000	$ 1,000	$ 5,000	$ (4,000)
		Net for 233:		$ 12,000	$ 11,950	$ 16,000	$ (4,050)
		Projected Ending		$ 16,084	$ 19,786	$ 3,786	$ (16,000)
		Beginning	$ 46,469	$ 46,190	$ 46,469	$ 43,089	$ (3,380)
235 - Ready to Read - Spelling Bee							
Revenue:	**Other Local Gifts & Grants**			$ 22,000	$ 18,000	$ 21,800	$ 3,800
	Bee - Spectator Tickets			$ 735	$ 1,120	$ 1,200	$ 80
Expenditures	**Juvenile Books**			$ 18,000	$ 18,000	$ 18,000	$ -
	Miscellaneous Disbursements			$ 4,500	$ 4,500	$ 4,500	$ -
		Net for 235:		$ (235)	$ 3,380	$ (500)	$ 3,880
		Projected Ending		$ 46,425	$ 43,089	$ 43,589	$ 500
		Beginning	$ 4,859	$ 3,045	$ 4,859	$ 3,009	$ (1,850)
301 - Gifts & Memorials - Materials*							
Revenue	**Other Local Gifts & Grants**			$ 1,000	$ 2,500	$ 2,500	$ -
Expenditures:	**Adult Books**			$ 1,000	$ 3,000	$ 3,000	$ -
	Juvenile Books			$ 750	$ 250	$ 500	$ (250)
	Audio Visual Materials			$ -	$ 100	$ 100	$ -
	Miscellaneous Disbursements			$ 1,000	$ 1,000	$ 500	$ 500
		Net for 301:		$ 1,750	$ 1,850	$ 1,600	$ 250
***Includes Ann Schwendener Memorial Fund**							
		Projected Ending		$ 1,295	$ 3,009	$ 1,409	$ (1,600)
		Beginning	$ 2,282	$ -	$ 2,282	$ 0	$ (2,282)
303 - History Room Gifts							
Expenditures:	**Contracted Services**			$ -	$ 2,282	$ -	$ 2,282
		Totals for 303:		$ -	$ 2,282	$ -	$ 2,282
		Projected Ending		$ -	$ 0	$ -	0
		Beginning	$ 922	$ -	$ 922	$ -	$ (922)
307 - ONEplace Nonprofit Services							
Expenditures:	**Programming**			$ -	$ 922	$ -	$ 922
		Net for 307:		$ -	$ 922	$ -	$ 922
		Projected Ending		$ -	$ -	$ -	0
		Beginning	$ 3,895	$ 3,226	$ 3,895	$ -	$ (3,895)
308 - Library Gifts							
Revenue:	**Other Local Gifts & Grants**			$ 500	$ 750	$ -	$ (750)
Expenditures:	**Miscellaneous Disbursements**			$ 3,726	$ 4,645	$ -	$ 4,645
		Net for 308:		$ 3,226	$ 3,895	$ -	$ 3,895
		Projected Ending		$ -	$ -	$ -	0
		Beginning	$ 3,858	$ -	$ 3,858	$ 0	$ (3,858)
310 - KPL Antiracism Transformation Team							
Expenditures:	**Miscellaneous Disbursements**			$ -	$ 3,858	$ -	$ 3,858
		Net for 310:		$ -	$ 3,858	$ -	$ 3,858

Kalamazoo Public Library
Special Revenue Fund
Close Estimate Budget FY 2015-2016

Account Description			Actual Fund Balance	Budget 2015-2016 Preliminary	Budget 2015-2016 Close Estimate	2016-2017 Preliminary	Variance to Prior
		Projected Ending		$ -	$ 0	$ -	0
		Beginning	$ -	$ -	$ -	$ -	0
377 - Friends Mini-Grants - 2016							
Revenue:	Other Local Gifts & Grants			$ -	$ 8,013	$ -	$ (8,013)
Expdntitures	Miscellaneous Disbursements			$ -	$ 8,013	$ -	$ 8,013
		Net for 377:		$ -	$ -	$ -	0
		Projected Ending		$ -	$ -	$ -	0
		Beginning	$ 2,476	$ -	$ 2,476	$ -	$ (2,476)
379 - Friends Mini-Grants 2015							
4-6150-1-3	Miscellaneous Disbursements			$ -	$ 2,476	$ -	$ 2,476
		Net for 379:		$ -	$ 2,476	$ -	$ 2,476
		Projected Ending		$ -	$ 0	$ -	0
		Beginning	$ 3,090	$ -	$ 3,090	$ -	$ (3,090)
380 - Prior Year's Mini-Grants							
Transfers:	Transfers to General Fund			$ -	$ 3,090	$ -	$ 3,090
		Net for 380:		$ -	$ 3,090	$ -	$ 3,090
		Projected Ending		$ -	$ -	$ -	0
		Beginning	$ 175	$ -	$ 175	$ -	$ (175)
391 - Children's Mini-Grant							
Expenditures	Miscellaneous Disbursements			$ -	$ 175	$ -	$ 175
		Net for 391:		$ -	$ 175	$ -	$ 175
		Projected Ending		$ -	$ -	$ -	0
		Beginning	$ 71,588	$ 62,947	$ 71,588	$ 78,088	$ 6,500
397 - KCF - Local History and Community Information Agency Fund							
4-4472-1-3	Other Local Gifts & Grants			$ -	$ 6,500	$ 5,000	$ (1,500)
		Totals for 397:		$ -	$ 6,500	$ 5,000	$ (1,500)
		Projected Ending		$ 62,947	$ 78,088	$ 83,088	$ 5,000