

**268 CARNEGIE LIBRARY
SPECIAL FUND**

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
CHARGES FOR SERVICES								
268-000-646.000	SALE OF USED EQUIPMENT	0	0	0	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTEREST & RENTS								
268-000-665.000	INTEREST EARNED	157	70	124	70	0	0	0
	INTEREST & RENTS	157	70	124	70	0	0	0
OTHER								
268-000-675.000	CONTRIBUTIONS	2,139	1,000	8,353	6,043	0	0	0
	OTHER	2,139	1,000	8,353	6,043	0	0	0
	Totals for dept 000 - NON DEPARTMENTAL	2,296	1,070	8,477	6,113	0	0	0
TOTAL ESTIMATED REVENUES		2,296	1,070	8,477	6,113	0	0	0

BUDGET REPORT FOR CITY OF ISHPEMING
 Fund: 268 CARNEGIE LIBRARY SPEC FD

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
APPROPRIATIONS								
Dept 790 - LIBRARY								
PERSONNEL SERVICES								
268-790-702.000	SALARIES	0	0	0	0	0	0	0
268-790-702.002	SALARIES - WORK AREA	0	0	0	0	0	0	0
268-790-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
268-790-709.000	FICA	0	0	0	0	0	0	0
268-790-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
268-790-713.000	OVERTIME	0	0	0	0	0	0	0
268-790-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
268-790-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
268-790-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
268-790-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
268-790-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
268-790-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
268-790-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
268-790-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
268-790-725.000	FRINGE BENEFITS	0	0	0	0	0	0	0
268-790-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	0	0	0	0	0	0
SUPPLIES								
268-790-727.000	OFFICE SUPPLIES	0	0	1,207	1,157	0	0	0
268-790-740.002 *	SUPPLIES - WORK AREA	0	100	0	100	0	0	0
268-790-740.003 *	SUPPLIES - SINK/BATHROOM	0	50	0	50	0	0	0
SUPPLIES		0	150	1,207	1,307	0	0	0
OTHER SERVICES								
268-790-801.000	PROFESSIONAL SERVICES	2,990	0	0	0	0	0	0
268-790-801.001	PROFESSIONAL SERV-PAINTING	0	0	0	0	0	0	0
268-790-801.004	PROFESSIONAL SERV-CARPETING	0	0	0	0	0	0	0
268-790-801.005	PROFESSIONAL SERV-ELECTRICAL	0	0	0	0	0	0	0
268-790-801.006	PROFESSIONAL SERV-WINDOWS	0	0	0	0	0	0	0
268-790-956.000	MISCELLANEOUS	0	0	490	490	0	0	0
268-790-956.001	MISC. - FURNITURE	303	15,000	0	15,000	0	0	0
268-790-980.000	EQUIPMENT	636	0	0	0	0	0	0
OTHER SERVICES		3,929	15,000	490	15,490	0	0	0
Totals for dept 790 - LIBRARY		3,929	15,150	1,697	16,797	0	0	0
* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY								
740.002	SUPPLIES - WORK AREA	2020 - POLYURETHANE THE WOODWORK ON THE MAIN FLOOR OF THE LIBRARY						
740.003	SUPPLIES - SINK/BATHROOM	2020 - NON WORKING SOAP DISPENSERS IN BATHROOM						
TOTAL APPROPRIATIONS		3,929	15,150	1,697	16,797	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 268		(1,633)	(14,080)	6,780	(10,684)	0	0	0
BEGINNING FUND BALANCE		45,560	43,928	43,928	43,928	33,244	33,244	33,244
ENDING FUND BALANCE		43,927	29,848	50,708	33,244	33,244	33,244	33,244