

271 LIBRARY STATE AID FUND

BUDGET REPORT FOR CITY OF ISHPEMING
 Fund: 271 LIBRARY STATE AID

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								
STATE GRANTS								
271-000-566.000	STATE AID PAYMENTS	11,651	9,000	11,638	11,638	11,600	11,600	11,600
	STATE GRANTS	11,651	9,000	11,638	11,638	11,600	11,600	11,600
INTEREST & RENTS								
271-000-665.000	INTEREST EARNED	2	0	0	0	0	0	0
	INTEREST & RENTS	2	0	0	0	0	0	0
OTHER FINANCING SOURCES								
271-000-699.101	TRANSFER IN - GENERAL FUND	4,628	9,000	7,189	5,500	5,500	5,500	5,500
	OTHER FINANCING SOURCES	4,628	9,000	7,189	5,500	5,500	5,500	5,500
Totals for dept 000 - NON DEPARTMENTAL		16,281	18,000	18,827	17,138	17,100	17,100	17,100
TOTAL ESTIMATED REVENUES		16,281	18,000	18,827	17,138	17,100	17,100	17,100

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APPROPRIATIONS								
Dept 790 - LIBRARY								
OTHER SERVICES								
271-790-965.000	LIBRARY SYSTEM	16,281	18,000	18,827	16,500	16,500	16,500	16,500
	OTHER SERVICES	16,281	18,000	18,827	16,500	16,500	16,500	16,500
	Totals for dept 790 - LIBRARY	16,281	18,000	18,827	16,500	16,500	16,500	16,500
TOTAL APPROPRIATIONS		16,281	18,000	18,827	16,500	16,500	16,500	16,500
NET OF REVENUES/APPROPRIATIONS - FUND 271		0	0	0	638	600	600	600
	BEGINNING FUND BALANCE	0	0	0	0	638	638	638
	ENDING FUND BALANCE	0	0	0	638	1,238	1,238	1,238