



ROCHESTER HILLS  
PUBLIC LIBRARY

## **RHPL Budget Plan**

Year Ending December 31, 2025

**Rochester Hills Public Library**

**Budget Plan**

	<b>Year Ending December 31, 2025</b>			
	2023 Actual	2024 Budget	2024 Projected	2025 Budget
<b>Revenue</b>				
Property Taxes (City of Rochester Hills)	\$3,075,811	\$3,248,470	\$3,273,434	\$5,267,500
Service Contracts:				
City of Rochester	556,593	575,500	575,500	609,540
Oakland Township	953,832	1,038,000	1,039,048	1,093,336
Total Service Contracts	<u>\$1,510,425</u>	<u>\$1,613,500</u>	<u>\$1,614,548</u>	<u>\$1,702,876</u>
State Aid	152,014	151,100	151,236	154,900
Oakland Talking Book Service	150,480	155,365	155,365	160,000
Oakland County (penal fines)	146,748	148,800	148,800	145,500
Library Fines and Fees	61,067	37,000	55,000	42,000
Investment Income	138,718	25,000	75,000	55,100
Gifts:				
Designated Gifts - General	2,264	10,000	5,000	10,000
Designated Gifts - Friends of RHPL	171,000	190,000	190,000	190,000
Undesignated Gifts	50,879	35,000	37,800	35,000
Total Gifts	<u>\$224,143</u>	<u>\$235,000</u>	<u>\$232,800</u>	<u>\$235,000</u>
Other Income:				
Miscellaneous & Grants	46,446	18,765	33,000	17,500
Total Other Income	<u>\$46,446</u>	<u>\$18,765</u>	<u>\$33,000</u>	<u>\$17,500</u>
Fund balance transfer				
Total fund balance transfer			<u>\$0</u>	
<b>Total Revenue</b>	<u><u>\$5,505,852</u></u>	<u><u>\$5,633,000</u></u>	<u><u>\$5,739,183</u></u>	<u><u>\$7,780,376</u></u>

# Rochester Hills Public Library

# Budget Plan

Expenditures	Year Ending December 31, 2025			
	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Personnel:				
Salaries and Wages	2,394,284	2,613,100	2,575,000	2,818,600
Employee Benefits	542,800	619,000	619,000	663,100
Total Personnel	<u>\$2,937,084</u>	<u>\$3,232,100</u>	<u>\$3,194,000</u>	<u>\$3,481,700</u>
Library Materials:				
Books	344,328	322,000	315,000	379,700
Audiovisual	411,509	96,400	95,000	94,900
Print & Electronic Subscriptions, Innovative Items	76,651	441,600	450,000	725,400
Total Library Materials	<u>\$832,488</u>	<u>\$860,000</u>	<u>\$860,000</u>	<u>\$1,200,000</u>
Facilities and Equipment:				
Bookmobile Maintenance	17,899	17,100	15,000	17,500
IT Equipment Maintenance	104,309	107,000	100,000	122,000
Facilities Maintenance	226,147	235,900	236,000	246,500
Automated Materials Handling	-	-	-	16,000
Insurance	21,854	20,000	22,000	20,000
Voice and Data Services	32,496	26,000	26,000	26,000
Utilities	169,803	173,000	175,500	175,000
Total Facilities and Equipment	<u>\$572,508</u>	<u>\$579,000</u>	<u>\$574,500</u>	<u>\$623,000</u>
Capital Outlay	\$206,778	\$559,900	\$700,000	\$1,396,000
Professional and Contractual Services	\$60,911	\$71,500	\$71,500	\$102,800
Programs (underwritten by Friends of RHPL)	\$50,098	\$60,000	\$60,000	\$75,000
Other Operating Expenses:				
Postage	26,615	22,000	22,000	22,000
Promotion and Printing (underwritten by FRHPL)	58,343	63,300	63,300	67,340
Staff Memberships & Development (underwritten by FRHPL)	34,217	38,800	38,800	42,200
Supplies	24,292	31,900	31,000	32,200
Miscellaneous (OTBS supplies, tax refunds)	22,742	14,500	15,500	13,000
Contingency	0	100,000	0	100,000
Total Other Operating Expenditures	<u>\$166,209</u>	<u>\$270,500</u>	<u>\$170,600</u>	<u>\$276,740</u>
<b>Total Expenditures</b>	<u><u>\$4,826,076</u></u>	<u><u>\$5,633,000</u></u>	<u><u>\$5,630,600</u></u>	<u><u>\$7,155,240</u></u>