



# **Rochester Hills Public Library**

## **Budget**

Year Ending December 31, 2019

# Rochester Hills Public Library

		<b>Budget Plan</b>		
		<b>Year Ending December 31, 2019</b>		
<b>Revenue</b>		2017 Audited Budget	2018 Approved Budget	2019 Budget
Property Taxes (City of Rochester Hills)		<u>\$2,523,827</u>	<u>\$2,526,200</u>	<u>\$2,648,800</u>
Service Contracts:				
City of Rochester		452,621	457,300	470,800
Oakland Township		<u>750,397</u>	<u>770,800</u>	<u>803,400</u>
Total Service Contracts		<u>\$1,203,018</u>	<u>\$1,228,100</u>	<u>\$1,274,200</u>
State Aid:		107,113	104,300	113,400
Oakland County:		135,060	270,600	274,700
Library Fines and Fees		301,860	120,000	120,000
Investment Income		6,519	10,300	7,000
Gifts:				
Designated Gifts - General		7,124	0	0
Designated Gifts - Friends		190,000	110,000	170,000
Undesignated Gifts		<u>57,814</u>	<u>42,000</u>	<u>45,000</u>
Total Gifts		<u>\$254,938</u>	<u>\$152,000</u>	<u>\$215,000</u>
Other Income:				
Miscellaneous		14,114	23,000	10,500
Grants		<u>7,000</u>	<u>0</u>	<u>0</u>
Total Other Income		<u>\$21,114</u>	<u>\$23,000</u>	<u>\$10,500</u>
<b>Total Revenue</b>		<u><u>\$4,553,449</u></u>	<u><u>\$4,434,500</u></u>	<u><u>\$4,663,600</u></u>

# Rochester Hills Public Library

## Budget Plan Year Ending December 31, 2019

Expenditures	2017 Audited	2018 Approved Budget	2019 Budget
Personnel:			
Salaries and Wages	2,495,926	2,513,100	\$2,608,000
Employee Benefits	554,585	\$620,600	619,200
Total Personnel	<u>\$3,050,511</u>	<u>3,133,700</u>	<u>\$3,227,200</u>
Library Materials:			
Books	351,949	344,200	353,000
Audiovisual	151,337	150,900	142,900
Electronic Materials & E-Books	151,337	192,400	227,900
Print Subscriptions	25,200	\$22,000	25,200
Total Library Materials	<u>\$679,823</u>	<u>709,500</u>	<u>\$749,000</u>
Facilities and Equipment			
Equipment and Furnishings	82,871	5,900	5,900
Bookmobile Operation	24,263	19,000	19,000
Equipment Maintenance	97,725	88,700	88,700
Facilities Maintenance	223,446	71,900	87,700
Insurance	21,489	16,000	16,000
Voice and Data Services	28,802	25,000	25,500
Utilities	124,180	\$129,100	126,000
Total Facilities and Equipment	<u>\$602,776</u>	<u>\$355,600</u>	<u>\$368,800</u>
Professional and Contractual Services:	55,970	59,500	58,500
Programs		49,900	54,400
Other Operating Expenses			
Oakland Talking Book Service	2,552	0	0
Mileage	5,920	4,800	4,800
Postage	21,454	24,000	24,000
Promotion and Printing	35,932	31,000	33,000
Staff Development	30,380	19,000	19,700
Supplies	41,002	40,000	35,500
Miscellaneous (property tax refunds, gift and grants)	23,146	\$7,500	103,500
Total Other Operating Expenditures	<u>\$160,386</u>	<u>\$126,300</u>	<u>\$220,500</u>
<b>Total Expenditures</b>	<u><u>\$4,549,466</u></u>	<u><u>\$ 4,434,500</u></u>	<u><u>\$4,678,400</u></u>