



# **Rochester Hills Public Library**

## **Budget**

Year Ending December 31, 2020

# Rochester Hills Public Library

		<b>Budget Plan</b>		
		<b>Year Ending December 31, 2020</b>		
<b>Revenue</b>		2018 Audited Budget	2019 Approved Budget	2020 Budget
	Property Taxes (City of Rochester Hills)	\$2,578,992	\$2,648,800	\$2,749,400
	Service Contracts:			
	City of Rochester	464,031	470,800	487,600
	Oakland Township	775,945	803,400	841,300
	Total Service Contracts	<u>\$1,239,976</u>	<u>\$1,274,200</u>	<u>\$1,328,900</u>
	State Aid:	115,026	113,400	120,400
	Oakland County:	349,240	274,700	284,000
	Library Fines and Fees	94,076	92,000	92,000
	Investment Income	13,055	7,000	12,000
	Gifts:			
	Designated Gifts - General	7,469	0	0
	Designated Gifts - Friends	110,000	160,000	160,000
	Undesignated Gifts	54,523	45,000	40,000
	Total Gifts	<u>\$171,992</u>	<u>\$205,000</u>	<u>\$200,000</u>
	Other Income:			
	Miscellaneous	11,957	10,500	10,000
	Grants		0	0
	Total Other Income	<u>\$11,957</u>	<u>\$10,500</u>	<u>\$10,000</u>
	<b>Total Revenue</b>	<u><u>\$4,574,314</u></u>	<u><u>\$4,625,600</u></u>	<u><u>\$4,796,700</u></u>

# Rochester Hills Public Library

Expenditures	Budget Plan			Projected	
	Year Ending December 31, 2020				
	2018 Audited	2019 Approved Budget	2020 Budget	2021 Budget	2022 Budget
Personnel:					
Salaries and Wages	2,552,863	\$2,608,200	\$2,582,000	\$2,633,640	\$2,686,313
Employee Benefits	573,625	619,200	610,800	\$623,016	\$635,476
Total Personnel	\$3,126,488	\$3,227,400	\$3,192,800	\$3,256,656	\$3,321,789
Library Materials:					
Books	329,647	353,000	358,000		
Audiovisual	223,290	142,900	142,900		
Print subscription and electronic materials	141,968	253,100	279,300		
Total Library Materials	\$694,905	\$749,000	\$780,200	\$788,002	\$795,882
Facilities and Equipment					
Equipment and Furnishings	9,171	5,900	6,000		
Bookmobile Operation	48,333	19,000	25,000		
Equipment Maintenance	94,452	88,700	88,900		
Facilities Maintenance	143,690	87,700	114,100		
Insurance	18,256	16,000	18,000		
Voice and Data Services	24,423	25,500	25,500		
Utilities	135,220	126,000	135,800		
Total Facilities and Equipment	\$473,545	\$368,800	\$413,300	\$417,433	\$421,607
Professional and Contractual Services:					
Programs	61,180	58,500	74,400	96,400	96,400
Other Operating Expenses					
Oakland Talking Book Service	45,604	52,500	52,500	74,400	96,400
Mileage	3,332	0	0		
Postage	4,722	4,800	5,000		
Promotion and Printing	23,604	24,000	24,000		
Staff Development	41,627	33,000	33,300		
Supplies	28,436	19,700	31,600		
Miscellaneous (property tax refunds, gift and gi	40,338	35,500	43,000		
Total Other Operating Expendit	16,596	103,500	120,800		
Total Other Operating Expendit	\$158,655	\$220,500	\$257,700	\$260,277	\$262,880
<b>Total Expenditures</b>	<b>\$4,560,377</b>	<b>\$4,676,700</b>	<b>\$4,770,900</b>	<b>\$4,893,168</b>	<b>\$4,994,958</b>