



Rochester Hills Public Library

Budget

Year Ending December 31, 2021

Rochester Hills Public Library

		Budget Plan		
		Year Ending December 31, 2021		
Revenue		2019 Audited Budget	2020 Approved Budget	2021 Budget
	Property Taxes (City of Rochester Hills)	\$2,695,325	\$2,749,400	\$2,833,500
	Service Contracts:			
	City of Rochester	479,185	487,600	507,200
	Oakland Township	807,505	841,300	878,600
	Total Service Contracts	<u>\$1,286,690</u>	<u>\$1,328,900</u>	<u>\$1,385,800</u>
	State Aid:	121,706	120,400	57,900
	Oakland County:	357,914	284,000	284,400
	Library Fines and Fees	87,418	92,000	46,000
	Investment Income	42,619	12,000	12,000
	Gifts:			
	Designated Gifts - General	11,073	0	0
	Designated Gifts - Friends	185,000	160,000	160,000
	Undesignated Gifts	37,003	40,000	20,000
	Total Gifts	<u>\$233,076</u>	<u>\$200,000</u>	<u>\$180,000</u>
	Other Income:			
	Miscellaneous & Grants	4,890	10,000	29,000
	Total Other Income	\$4,890	\$10,000	\$29,000
	Total Revenue	<u><u>\$4,829,638</u></u>	<u><u>\$4,796,700</u></u>	<u><u>\$4,828,600</u></u>

Rochester Hills Public Library

Expenditures	Budget Plan			Projected	
	Year Ending December 31, 2021				
	2019 Audited	2020 Approved Budget	2021 Budget	2022 Budget	2023 Budget
Personnel:					
Salaries and Wages	2,608,200	2,603,200	2,421,700	2,470,134	2,519,537
Employee Benefits	619,200	615,400	629,900	642,498	655,348
Total Personnel	<u>\$3,227,400</u>	<u>\$3,218,600</u>	<u>\$3,051,600</u>	<u>\$3,112,632</u>	<u>\$3,174,885</u>
Library Materials:					
Books	353,000	358,000	325,000	\$331,500	\$338,130
Audiovisual	142,900	142,900	139,900	\$142,698	\$145,552
Electronic Materials	227,900	254,100	280,000	\$285,600	\$291,312
Print Subscriptions	25,200	25,200	15,100	\$15,402	\$15,710
Innovative Items	NA	NA	20,000	\$20,400	\$20,808
Total Library Materials	<u>\$749,000</u>	<u>\$780,200</u>	<u>\$780,000</u>	<u>\$795,600</u>	<u>\$811,512</u>
Facilities and Equipment					
Equipment and Furnishings	5,900	6,000	30,000	\$30,600	\$31,212
Bookmobile Operation	19,000	25,000	25,000	\$25,500	\$26,010
Equipment Maintenance	88,700	88,900	94,600	\$96,492	\$98,422
Facilities Maintenance	87,700	114,100	216,700	\$221,034	\$225,455
Insurance	16,000	18,000	19,000	\$19,380	\$19,768
Voice and Data Services	25,500	25,500	25,000	\$25,500	\$26,010
Utilities	126,000	135,800	136,200	\$138,924	\$141,702
Total Facilities and Equipment	<u>\$368,800</u>	<u>\$413,300</u>	<u>\$546,500</u>	<u>\$557,430</u>	<u>\$568,579</u>
Professional and Contractual Services:	58,500	74,400	88,500	\$90,270	\$92,075
Programs	54,400	52,500	54,000	\$55,080	\$56,182
Other Operating Expenses					
Mileage	4,800	5,000	5,000	5,100	5,202
Postage	24,000	24,000	25,000	25,500	26,010
Promotion and Printing	33,000	33,300	42,500	43,350	44,217
Staff Development	19,700	31,600	32,200	32,844	33,501
Supplies	35,500	43,000	28,500	29,070	29,651
Miscellaneous (OTBS supplies, tax refunds)	7,500	7,500	14,800	15,096	15,398
Capital improvements (rebuild fund balance, bathroom)	96,000	113,300	160,000		
Total Other Operating Expenditures	<u>\$220,500</u>	<u>\$257,700</u>	<u>\$308,000</u>	<u>\$311,080</u>	<u>\$314,191</u>
Total Expenditures	<u><u>\$4,678,600</u></u>	<u><u>\$4,796,700</u></u>	<u><u>\$4,828,600</u></u>	<u><u>\$4,922,092</u></u>	<u><u>\$5,017,423</u></u>