

THE FARMINGTON COMMUNITY LIBRARY

2018 - 2019 BUDGET PROPOSAL

* Approved May 10, 2018

Source of Revenue	Proposed Budget*	Budget	Final Budget
	for fiscal year 2018-19	for fiscal year 2017-18	2016-17
SUMMER TAXES - HILLS	3,267,665	3,203,593	3,122,410
SUMMER TAXES - CITY	332,337	325,821	313,289
WINTER TAXES - HILLS	1,919,105	1,881,475	1,833,796
WINTER TAXES - CITY	195,182	191,355	183,995
PROPERTY TAX REVENUE	5,714,289	5,602,244	5,453,490
MICH SPECIAL - PPT REPLACEMENT	375,000	300,000	325,447
STATE PENAL FINES	185,000	170,000	190,598
STATE AID	50,000	50,000	50,000
VENDING MACHINE REV.	52,000	48,000	48,000
COFFEE BAR LEASE		5,500	5,500
FINES, FEES, LOST BOOKS	60,000	60,000	60,000
INTEREST	5,000	4,400	4,400
INTEREST - GIFT FUND	200	200	200
AUDITORIUM FEES	19,000	15,000	15,000
MEMORIAL & GIFTS - LEGACY	5,000	5,000	5,000
MEMORIAL & GIFTS	20,000	20,000	20,000
FRIENDS OF THE LIB.	100,000	100,000	100,000
OTHER INCOME	25,000	25,000	25,000
METRO NET	10,000	7,000	7,000
OTHER COMBINED REVENUES	906,200	810,100	856,145
TOTAL REVENUE	6,620,489	6,412,344	6,309,635

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Source of Expense	Proposed Budget* for fiscal year 2018-19	Budget for fiscal year 2017-18	Final Budget 2016-17
SALARIES & WAGES	3,153,907	3,092,066	2,949,102
EMPLOYERS SOC. SEC.	241,274	236,543	224,076
DENTAL, OPTICAL EXPENSE	30,000	30,000	22,000
HOSPITALIZATION INS.	379,037	360,988	335,000
POST EMPLOYMNT BENEFITS	128,000	128,000	120,000
RETIREE HEALTH INS.	172,674	162,900	164,000
GROUP LIFE INSURANCE	19,380	19,000	18,000
RETIREMENT FUND	102,000	100,000	93,200
UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000
OFFICE SUPPLIES	23,000	23,000	23,000
POSTAGE	16,000	16,065	16,065
OPERATING SUPPLIES	25,300	23,000	21,500
SOFTWARE	58,000	55,000	58,000
REPAIR & MAINT. SUP.	60,000	60,000	57,000
PROFESSIONAL SERVICES	80,000	60,000	55,000
INTEGRATED LIBRARY SYSTEM	48,000	41,000	40,000
TECHNOLOGY UPGRADES	46,000	60,000	60,000
E Library / OCLC	20,000	17,500	17,124
TELEPHONE	15,750	15,000	15,000
TRANSPORTATION	5,175	4,500	7,000
INSURANCE & BONDS	72,500	70,000	68,621
ELECTRICITY	183,700	167,000	164,000
HEAT	22,000	22,000	18,000
WATER	25,000	25,000	22,000
MAINTENANCE CONTRACTS	275,000	250,000	247,000
LANDSCAPING & SNOW REMOVAL	45,000	45,000	40,000
VENDING EQ. & SUPPLY	43,000	43,000	43,000
MISCELLANEOUS	10,000	12,000	12,000
BOOKS	280,000	280,000	270,000
PERIODICALS & INDEXES	42,000	42,000	38,000
MEMBERSHIPS	13,000	13,000	13,000
AUDIO VISUAL	52,000	52,000	48,000
INFORMATION RESOURCES	261,450	235,000	201,946
PROCESSING	17,000	10,000	10,000
VIDEO/DVDs	85,000	85,000	85,000
PROGRAMMING & PUB.	75,000	75,000	75,000

TRAINING & CONFERENCES	12,000	12,000	10,000
TLN	20,000	20,000	18,000
BUILDING & IMPROVEMENTS	270,270	293,781	540,000
FURNITURE/FURNISHINGS	60,000	30,000	0
EQUIPMENT	62,072	55,000	43,000
COMPUTERS	70,000	70,000	47,000
TOTAL EXPENSES	6,620,489	6,412,343	6,309,634

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