

THE FARMINGTON COMMUNITY LIBRARY
2019 - 2020 APPROVED BUDGET

SOURCE OF REVENUE	2019-20	2018-19	2017-18
	APPROVED BUDGET FOR FISCAL YEAR 2019-2020	AMENDED BUDGET FOR FISCAL YEAR 2018-2019	ACTUAL REVENUE 2017-2018
SUMMER TAXES - HILLS	3,377,363	3,267,665	3,188,163
SUMMER TAXES - CITY	353,530	332,337	315,703
WINTER TAXES - HILLS	1,977,346	1,919,105	1,803,620
WINTER TAXES - CITY	206,982	195,182	177,529
PROPERTY TAX REVENUE	5,915,221	5,714,289	5,485,014
MICH SPECIAL - Personal Property Tax REPLACEMENT	275,000	321,000	379,140
STATE PENAL FINES	185,000	188,400	182,492
STATE AID	60,000	66,000	62,474
INTERGOVERNMENTAL - STATE OF MICHIGAN	520,000	575,400	624,105
MEMORIAL & GIFTS - LEGACY	5,000	3,000	8,042
MEMORIAL & GIFTS	7,000	4,500	8,106
FRIENDS OF THE LIBRARY	85,000	95,000	83,749
MEMORIALS & GIFTS	97,000	102,500	99,897
FINES, FEES, LOST BOOKS	50,000	52,000	58,344
FINES	50,000	52,000	58,344
INTEREST	10,000	5,000	5,812
INTEREST - GIFT FUND	300	200	197
INVESTMENT EARNINGS	10,300	5,200	6,009
GRANTS		1,800	
PRINT/COPY VENDING MACHINE REVENUE	52,000	52,000	51,475
SNACK/BEVERAGE VENDING LOUNGE	4,800	3,000	0
AUDITORIUM FEES	22,000	21,000	22,810
OTHER INCOME	15,000	14,500	13,281
METRO NET	10,000	10,000	10,000
OTHER REVENUE	103,800	102,300	97,566
TOTAL GENERAL FUND REVENUE	6,696,321	6,551,689	6,370,935

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SOURCE OF EXPENSE	APPROVED BUDGET FOR FISCAL YEAR 2019-20	AMENDED BUDGET FOR FISCAL YEAR 2018-19	ACTUAL EXPENSES 2017-18
SALARIES & WAGES	3,217,000	3,020,000	2,872,806
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EMPLOYERS SOCIAL SECURITY TAX	246,000	231,030	213,600
DENTAL, OPTICAL EXPENSE	30,000	30,000	30,000
HOSPITALIZATION INSURANCE	380,000	279,083	293,978
POST EMPLOYMENT BENEFITS FUNDING	115,000	128,000	128,026
RETIREE HEALTH INSURANCE	183,000	172,674	154,802
GROUP LIFE INSURANCE	19,750	19,380	16,298
RETIREMENT FUND	128,000	127,000	97,781
UNEMPLOYMENT COMPENSATION	1,000	1,000	
ACTIVE & RETIRED EMPLOYEE FRINGE BENEFITS	1,102,750	988,167	934,485
PROFESSIONAL SERVICES	80,000	60,000	59,725
PROFESSIONAL SERVICES	80,000	60,000	59,725
REPAIR & MAINTENANCE SUPPLIES	60,000	60,000	49,417
TRANSPORTATION	5,175	5,175	6,788
MAINTENANCE CONTRACTS	275,000	275,000	249,202
LANDSCAPING & SNOW REMOVAL	45,000	45,000	33,975
REPAIRS & MAINTENANCE	385,175	385,175	339,382
ELECTRICITY	188,000	183,000	181,890
HEAT	23,000	22,000	20,303
WATER	25,000	25,000	29,372
UTILITIES	236,000	230,000	231,565
OFFICE SUPPLIES	23,000	23,000	20,923
POSTAGE	18,000	11,500	8,968
OPERATING SUPPLIES	27,000	25,300	21,951
SOFTWARE	65,000	58,000	54,261
TELEPHONE	25,000	21,147	18,224
VENDING EQUIPMENT & SUPPLIES	32,000	43,000	37,639
MISCELLANEOUS	10,000	5,000	7,976
PROGRAMMING & PUBLICATIONS	75,000	75,000	68,084
TRAINING & CONFERENCES	18,000	12,000	5,000

OTHER OPERATING EXPENSES	293,000	273,947	243,026
INTEGRATED LIBRARY SYSTEM	50,000	48,000	41,007
E Library (formerly OCLC)	20,000	20,000	18,676
INSURANCE & BONDS	75,000	72,500	69,593
TLN (formerly MetroNet expenses)	20,000	20,000	14,636
ADMINISTRATIVE	165,000	160,500	143,912
TECHNOLOGY UPGRADES	50,000	46,000	3,008
BUILDING & INFRASTRUCTURE IMPROVEMENTS	232,000	150,000	51,702
FURNITURE/FURNISHINGS	50,000	40,000	81,092
EQUIPMENT	48,396	62,072	8,047
COMPUTERS	70,000	70,000	61,880
VEHICLE	30,000		
BUILDING IMPROVEMENTS - CAPITAL OUTLAY	480,396	368,072	205,729
BOOKS	285,000	280,000	253,370
PERIODICALS & INDEXES	35,000	42,000	29,948
MEMBERSHIPS	15,000	13,000	10,234
AUDIO VISUAL	65,000	65,000	54,725
INFORMATION RESOURCES *	235,000	201,450	184,649
PROCESSING	17,000	17,000	5,400
BINDING			
VIDEO/DVDS	85,000	85,000	89,565
COLLECTION DEVELOPMENT - CAPITAL OUTLAY	737,000	703,450	627,891
CONTINGENCY/CAPITAL RESERVES		362,378	205,000
TOTAL GENERAL FUND EXPENSES	6,696,321	6,551,689	5,863,521

*Includes purchase of electronic and web-based subscriptions, digitization and licensing costs, as well as streaming services for patron use.