

**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
<b>PROPERTY TAX REVENUE</b>	<b>5,915,221</b>	<b>5,714,289</b>	<b>5,485,014</b>
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
<b>INTERGOVERNMENTAL - STATE OF MICHIGAN</b>	<b>520,000</b>	<b>575,400</b>	<b>624,105</b>
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
<b>MEMORIALS &amp; GIFTS</b>	<b>97,000</b>	<b>102,500</b>	<b>99,897</b>
FINES, FEES, LOST BOOKS	50,000	52,000	58,344
<b>FINES</b>	<b>50,000</b>	<b>52,000</b>	<b>58,344</b>
INTEREST	10,000	5,000	5,812
INTEREST - GIFT FUND	300	200	197
<b>INVESTMENT EARNINGS</b>	<b>10,300</b>	<b>5,200</b>	<b>6,009</b>
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
<b>OTHER REVENUE</b>	<b>103,800</b>	<b>102,300</b>	<b>97,566</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>6,696,321</b>	<b>6,551,689</b>	<b>6,370,935</b>

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## 2019 - 2020 APPROVED BUDGET

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
<b>SALARIES &amp; WAGES</b>	<b>3,217,000</b>	<b>3,020,000</b>	<b>2,872,806</b>
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	
<b>ACTIVE &amp; RETIRED EMPLOYEE FRINGE BENEFITS</b>	<b>1,102,750</b>	<b>988,167</b>	<b>934,485</b>
PROFESSIONAL SERVICES	80,000	60,000	59,725
<b>PROFESSIONAL SERVICES</b>	<b>80,000</b>	<b>60,000</b>	<b>59,725</b>
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
<b>REPAIRS &amp; MAINTENANCE</b>	<b>385,175</b>	<b>385,175</b>	<b>339,382</b>
ELECTRICITY	188,000	183,000	181,890
HEAT	23,000	22,000	20,303
WATER	25,000	25,000	29,372
<b>UTILITIES</b>	<b>236,000</b>	<b>230,000</b>	<b>231,565</b>
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

<b>OTHER OPERATING EXPENSES</b>	<b>293,000</b>	<b>273,947</b>	<b>243,026</b>
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
<b>ADMINISTRATIVE</b>	<b>165,000</b>	<b>160,500</b>	<b>143,912</b>
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		
<b>BUILDING IMPROVEMENTS - CAPITAL OUTLAY</b>	<b>480,396</b>	<b>368,072</b>	<b>205,729</b>
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
<b>COLLECTION DEVELOPMENT - CAPITAL OUTLAY</b>	<b>737,000</b>	<b>703,450</b>	<b>627,891</b>
CONTINGENCY/CAPITAL RESERVES		362,378	205,000
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>6,696,321</b>	<b>6,551,689</b>	<b>5,863,521</b>

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