

FARMINGTON COMMUNITY LIBRARY
Fiscal Year 2022 Recommended Budget

| | | FY 2020 Actual | FY 2021 Proposed Amended Budget | FY 2022 Recommended Budget | |
|------------------------|--------------------------------|------------------|---------------------------------|----------------------------|------------------------------------------------|
| <u>REVENUES</u> | | | | | |
| 000404 | Summer Tax Revenue - Hills | 3,379,402 | 3,377,363 | 3,536,530 | Based on L-4029 Tax Form for 2021 |
| 000405 | Summer Tax Revenue - City | 338,899 | 353,530 | 367,945 | Based on L-4029 Tax Form for 2021 |
| 000406 | Winter Tax Revenue - Hills | 1,917,821 | 1,977,346 | 2,070,545 | Based on L-4029 Tax Form for 2021 |
| 000407 | Winter Tax Revenue - City | 194,182 | 206,982 | 215,420 | Based on L-4029 Tax Form for 2021 |
| 000410 | Delinquent Taxes | - | 6,200 | 6,200 | Budget amount based on 2020 fiscal year budget |
| 000450 | MI Special Assmt/replaced PPT | 318,489 | 318,490 | 318,490 | Budget amount based on 2020 fiscal year budget |
| 000539 | State Penal Fine Revenue | 347,665 | 185,000 | 185,000 | Budget amount based on 2020 fiscal year budget |
| 000540 | State Aid - Farmington Library | 108,605 | 60,000 | 60,000 | Budget amount based on 2020 fiscal year budget |
| 000541 | Grant Revenue | 1,820 | 1,820 | 1,820 | Budget amount based on 2020 fiscal year budget |
| 000602 | Auditorium Fees | 23,215 | - | - | Budget amount based on 2020 fiscal year budget |
| 000603 | Metro Net Agency Fee | 10,000 | 10,000 | 10,000 | Budget amount based on 2020 fiscal year budget |
| 000642 | Copy Vending Machine Revenue | 34,797 | 2,150 | 2,150 | Budget amount based on 2020 fiscal year budget |
| 000643 | Snack Vending Machines Revenue | 4,066 | 45 | 45 | Budget amount based on 2020 fiscal year budget |
| 000644 | Paver Sales | 250 | - | - | Budget amount based on 2020 fiscal year budget |
| 000645 | Legacy Gift/Memorial Revenue | 1,000 | - | - | Budget amount based on 2020 fiscal year budget |
| 000646 | Memorial & Gifts Revenue | 3,424 | 11,700 | 11,700 | Budget amount based on 2020 fiscal year budget |
| 000655 | Fines, Fees & Lost Book | 37,144 | 5,400 | 5,400 | Budget amount based on 2020 fiscal year budget |
| 000665 | Interest | 41,354 | 3,500 | 3,500 | Budget amount based on 2020 fiscal year budget |
| 000670 | Interest - Gift Fund only | 331 | 30 | 30 | Budget amount based on 2020 fiscal year budget |
| 000671 | Other Income | 26,059 | 12,280 | 12,280 | Budget amount based on 2020 fiscal year budget |
| 000674 | Gifts FROM Friends of Library | 22,298 | 62,000 | 62,000 | Budget amount based on 2020 fiscal year budget |
| 000675 | Contributions | 300 | - | - | |
| TOTAL REVENUES | | 6,811,120 | 6,593,836 | 6,869,056 | |

| | | FY 2020 Actual | FY 2021 Proposed Amended Budget | FY 2022 Recommended Budget | |
|--------------------------------|------------------------------|------------------|---------------------------------|----------------------------|--------------------------------------------|
| <u>EXPENDITURES</u> | | | | | |
| PAYROLL EXPENSES: | | | | | |
| 000702 | Salaries & Wage Expense | 2,600,186 | 2,150,000 | 2,668,800 | Determined based on personnel cost summary |
| 000709 | Employers FICA expense | 195,022 | 165,000 | 204,600 | Determined based on personnel cost summary |
| 000723 | OPEB -Retiree MERS RHFV | 95,718 | 87,705 | 116,300 | Determined based on personnel cost summary |
| 000724 | Retiree Health Ins | 169,227 | 153,635 | 150,800 | Determined based on personnel cost summary |
| 000725 | Dental, Optical, & Hearing | - | 30,000 | 30,000 | Determined based on personnel cost summary |
| 000726 | Hospitalization Insurance | 292,404 | 241,475 | 307,100 | Determined based on personnel cost summary |
| 000727 | Group Life - Mutual of Omaha | 17,282 | 12,915 | 20,400 | Determined based on personnel cost summary |
| 000728 | Retirement Fund - Employers | 155,464 | 180,500 | 204,780 | Determined based on personnel cost summary |
| 000729 | Unemployment Compensation | 199,920 | 379,130 | - | Determined based on personnel cost summary |
| TOTAL PAYROLL EXPENSES: | | 3,725,222 | 3,400,360 | 3,702,780 | |

| | | | | | |
|----------------------------|--------------------------------|---------|---------|---------|---------------------------------------------------|
| OPERATING EXPENSES: | | | | | |
| 000750 | Office Supplies | 11,704 | 12,050 | 12,050 | Budget amount based on 2020 fiscal year budget |
| 000752 | Operating Supplies | 9,137 | 19,450 | 19,450 | Budget amount based on 2020 fiscal year budget |
| 000754 | Vending Equipment & Supplies | 22,937 | 19,500 | 19,500 | Budget amount based on 2020 fiscal year budget |
| 000791 | Newspapers & Periodicals | 30,647 | 38,000 | 38,000 | Budget amount based on 2020 fiscal year budget |
| 000801 | Professional Services | 188,329 | 650,000 | 275,000 | Based on estimated costs for anticipated services |
| 000850 | Telephone | 20,200 | 20,460 | 20,460 | Budget amount based on 2020 fiscal year budget |
| 000851 | Postage | 10,162 | 7,000 | 7,000 | Budget amount based on 2020 fiscal year budget |
| 000860 | Transportation | 5,635 | 1,090 | 1,090 | Budget amount based on 2020 fiscal year budget |
| 000880 | Programming & Publicity | 39,417 | 15,000 | 15,000 | Budget amount based on 2020 fiscal year budget |
| 000900 | Processing | 1,052 | 12,000 | 12,000 | Budget amount based on 2020 fiscal year budget |
| 000911 | Training & Conferences | 11,393 | 15,175 | 15,175 | Budget amount based on 2020 fiscal year budget |
| 000915 | Memberships | 17,238 | 18,100 | 18,100 | Budget amount based on 2020 fiscal year budget |
| 000918 | Water | 21,428 | 37,250 | 37,250 | Budget amount based on 2020 fiscal year budget |
| 000920 | Electricity | 170,095 | 188,000 | 188,000 | Budget amount based on 2020 fiscal year budget |
| 000921 | Heat | 25,820 | 26,000 | 26,000 | Budget amount based on 2020 fiscal year budget |
| 000925 | Landscaping /Snow Removal | 39,512 | 39,500 | 39,500 | Budget amount based on 2020 fiscal year budget |
| 000931 | Repairs & Maintenance Supplies | 55,570 | 69,000 | 69,000 | Budget amount based on 2020 fiscal year budget |
| 000934 | Maintenance Contracts | 210,992 | 300,000 | 300,000 | Budget amount based on 2020 fiscal year budget |
| 000935 | Insurance & Bonds | 66,496 | 71,620 | 71,620 | Budget amount based on 2020 fiscal year budget |
| 000949 | Technology Upgrades | 5,690 | 155,000 | 155,000 | Budget amount based on 2020 fiscal year budget |
| 000950 | E Library Cataloging (OCLC) | 20,711 | 20,420 | 20,420 | Budget amount based on 2020 fiscal year budget |
| 000955 | Miscellaneous | 22,245 | 7,000 | 7,000 | Budget amount based on 2020 fiscal year budget |
| 000957 | COVID 19 | 16,808 | 55,825 | 55,825 | Budget amount based on 2020 fiscal year budget |
| 000975 | Building & Improvements | 102,006 | 300,000 | 300,000 | Budget amount based on 2020 fiscal year budget |
| 000980 | Furniture/Furnishings | 8,281 | 40,000 | 40,000 | Budget amount based on 2020 fiscal year budget |

| | | FY 2020 Actual | FY 2021 Proposed Amended Budget | FY 2022 Recommended Budget | |
|----------------------------------------|--------------------------------------|------------------|---------------------------------|----------------------------|------------------------------------------------|
| 000981 | Vehicle | 26,358 | 1,050 | 1,050 | Budget amount based on 2020 fiscal year budget |
| 000982 | Books | 180,781 | 245,000 | 245,000 | Budget amount based on 2020 fiscal year budget |
| 000984 | Software | 72,799 | 75,000 | 75,000 | Budget amount based on 2020 fiscal year budget |
| 000985 | Equipment | 50,516 | 50,525 | 50,525 | Budget amount based on 2020 fiscal year budget |
| 000986 | Computers | 9,152 | 35,000 | 35,000 | Budget amount based on 2020 fiscal year budget |
| 000987 | Integrated Library System (ILS) | 49,880 | 70,000 | 70,000 | Budget amount based on 2020 fiscal year budget |
| 000988 | Audio Visual | 41,584 | 42,000 | 42,000 | Budget amount based on 2020 fiscal year budget |
| 000989 | Information Resources | 157,580 | 205,735 | 205,735 | Budget amount based on 2020 fiscal year budget |
| 000990 | Video/ DVD/ Movie Collection | 70,670 | 81,600 | 81,600 | Budget amount based on 2020 fiscal year budget |
| 000991 | TLN (formerly Metro Net) | 20,657 | 30,000 | 30,000 | Budget amount based on 2020 fiscal year budget |
| 000995 | Transfer Out | - | 220,126 | 567,926 | |
| TOTAL OPERATING EXPENSES: | | 1,813,481 | 3,193,476 | 3,166,276 | |
| TOTAL EXPENDITURES | | 5,538,703 | 6,593,836 | 6,869,056 | |
| TOTAL REVENUES | | 6,811,120 | 6,593,836 | 6,869,056 | |
| TOTAL EXPENDITURES | | 5,538,703 | 6,593,836 | 6,869,056 | |
| SURPLUS OR DEFICIT | | 1,272,417 | - | (0) | |
| NET REVENUES OVER EXPENDITURES: | | 1,272,417 | - | (0) | |
| | BEGINNING FUND BALANCE (Est.) | 2,718,376 | 3,990,793 | 3,990,793 | |
| | Change in Fund Balance | 1,272,417 | - | (0) | |
| | ENDING FUND BALANCE (Est.) | 3,990,793 | 3,990,793 | 3,990,793 | |