

**Bloomfield Township Public Library
General Fund Budget**

FY April 1, 2018 - March 31, 2019 Amended Budget

FY April 1, 2019 - March 31, 2020 Adopted Budget

ACCOUNT NAME	2017-2018	2018-2019			2019-2020		Column 6 Col. 3 & 5 \$ DIF.	Column 7 Col. 3 & 5 % DIF.	Column 8 % OF TOTAL REV/EXP
	Column 1	Column 2	Column 3	Column 3	Column 4	Column 5			
	ACTUALS AS OF MAR 31, 2018	ADOPTED BUDGET AS OF MAR 20, 2018	AMENDED BUDGET AS OF AUG 21, 2018	AMENDED BUDGET AS OF MAR 19, 2019	PRELIMINARY BUDGET AS OF AUG 21, 2018	ADOPTED BUDGET AS OF MAR 19, 2019			
Revenues									
Taxes	\$6,949,668	\$7,095,067	\$7,095,067	7,095,067	7,310,390	\$7,310,390	\$215,323	3.03%	96.13%
Penal Fines	\$83,173	\$85,021	\$85,021	85,883	84,097	\$84,528	(\$1,355)	-1.58%	1.11%
State Aid	\$26,864	\$26,860	\$26,860	30,118	26,862	\$28,491	(\$1,627)	-5.40%	0.37%
Circulation Fines and Fees	\$93,868	\$100,000	\$100,000	\$85,000	\$85,000	\$85,000	\$0	0.00%	1.12%
Charges for Services	\$17,476	\$13,800	\$13,800	\$14,738	\$14,560	\$14,738	(\$0)	0.00%	0.19%
Photocopy Fees	\$1,103	\$610	\$610	\$857	\$679	\$857			
Room Rental Fees	\$16,373	\$13,190	\$13,190	\$13,881	\$13,881	\$13,881			
Investment earnings	\$37,957	\$79,000	\$79,000	\$79,000	\$58,478	\$67,150	(\$11,850)	-15.00%	0.88%
Investment Earnings	\$37,957	\$79,000	\$79,000	\$79,000	\$58,478	\$67,150			
Change in Asset Value	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	\$16,304	\$13,497	\$13,497	\$17,077	\$14,214	\$14,466	(\$2,611)	-15.29%	0.19%
Miscellaneous Revenue	\$3,580	\$3,377	\$3,377	\$3,488	\$3,479	\$3,479			
Library Shop Revenue	\$4,426	\$3,420	\$3,420	\$3,671	\$3,671	\$3,923			
Café Revenue	\$8,298	\$6,700	\$6,700	\$8,852	\$7,064	\$7,064			
Gain (loss) on Sale of Equipment	\$0	\$0	\$0	\$1,066	\$0	\$0			
Total Revenues	\$7,225,310	\$7,413,245	\$7,413,245	\$7,406,883	\$7,593,601	\$7,604,763	\$197,880	2.67%	100.00%
Expenditures									
Personnel	\$3,789,611	\$4,119,114	\$4,119,114	\$6,238,223	\$4,269,590	\$4,165,303	(\$2,072,920)	-33.23%	66.59%
Salaries & Wages	\$2,699,997	\$2,911,051	\$2,911,051	\$2,894,944	\$2,988,832	\$2,964,994			
Social Security	\$205,346	\$222,695	\$222,695	\$221,463	\$228,646	\$227,434			
Employee Insurances	\$614,189	\$707,725	\$707,725	\$629,237	\$765,799	\$693,469			
Retirement	\$270,079	\$277,643	\$277,643	\$408,579	\$286,313	\$279,406			
Retiree Health Care - OPEB	\$0	\$0	\$0	\$2,084,000	\$0	\$0			
Library Services	\$782,776	\$875,133	\$875,133	\$845,601	\$879,633	\$870,134	\$24,533	2.90%	13.91%
Electronic Services-Databases	\$135,164	\$155,898	\$155,898	\$151,466	\$155,898	\$166,069			
Electronic Services-OCLC/SkyRiver	\$18,887	\$21,700	\$21,700	\$21,700	\$21,700	\$22,700			
Books	\$327,850	\$359,988	\$359,988	\$354,888	\$371,988	\$354,908			
Processing & Supplies	\$31,591	\$38,462	\$38,462	\$24,462	\$38,462	\$26,462			
Periodicals/Docs./Reference Services	\$87,958	\$91,677	\$91,677	\$86,677	\$86,677	\$86,677			
CD-ROM/Games	\$4,200	\$5,090	\$5,090	\$4,340	\$2,590	\$0			
Music	\$24,686	\$30,053	\$30,053	\$30,053	\$30,053	\$30,053			
Audio Books	\$50,412	\$58,123	\$58,123	\$58,123	\$58,123	\$70,123			
DVD's	\$60,350	\$71,414	\$71,414	\$71,414	\$71,414	\$70,414			
Special Needs Collection	\$8,915	\$10,043	\$10,043	\$10,043	\$10,043	\$10,043			
Programming	\$32,763	\$32,685	\$32,685	\$32,435	\$32,685	\$32,685			
Facilities & Equipment	\$877,742	\$1,109,615	\$1,109,615	\$1,028,027	\$1,104,015	\$994,137	(\$33,890)	-3.30%	15.89%
Repairs/Maintenance Supplies	\$48,317	\$72,500	\$72,500	\$72,500	\$72,500	\$72,500			
Telephone	\$17,272	\$20,249	\$20,249	\$17,550	\$20,249	\$18,350			
Building Insurance	\$69,675	\$75,600	\$75,600	\$70,000	\$75,600	\$70,000			
Public Utilities	\$285,876	\$340,812	\$340,812	\$315,000	\$340,812	\$315,000			
Building Maintenance	\$171,172	\$192,438	\$192,438	\$192,438	\$192,438	\$180,738			
Equipment Maintenance	\$15,457	\$19,210	\$19,210	\$19,210	\$19,210	\$19,210			
Grounds Maintenance	\$69,288	\$104,192	\$104,192	\$104,192	\$104,192	\$104,192			
Computer System Maintenance	\$150,492	\$257,054	\$257,054	\$211,037	\$247,054	\$197,587			
Equipment (Gen'l, Computer & Facility Svcs.)	\$50,193	\$27,560	\$27,560	\$26,100	\$31,960	\$16,560			
Other Operating Expenditures	\$163,023	\$242,565	\$242,565	\$226,054	\$246,165	\$226,014	(\$40)	-0.02%	3.61%
Office/Computer Supplies	\$28,844	\$28,600	\$28,600	\$29,400	\$34,200	\$33,350			
Postage	\$10,551	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500			
Professional Services	\$69,270	\$107,295	\$107,295	\$94,779	\$105,295	\$88,029			
Staff Development/Travel	\$16,502	\$39,575	\$39,575	\$34,575	\$39,575	\$37,575			
Printing & Publishing	\$25,000	\$25,050	\$25,050	\$25,050	\$25,050	\$25,050			
Dues & Membership	\$8,173	\$19,465	\$19,465	\$19,465	\$19,465	\$19,430			
Miscellaneous Expenses	\$4,683	\$7,080	\$7,080	\$7,285	\$7,080	\$7,080			
Total Operating Expenditures	\$5,613,152	\$6,346,427	\$6,346,427	\$8,337,905	\$6,499,403	\$6,255,588	(\$2,082,317)	-24.97%	68.27%
Net Operating Revenue/(Expenditures)	\$1,612,158	\$1,066,818	\$1,066,818	(\$931,022)	\$1,094,198	\$1,349,175	\$2,044,299	236.87%	31.73%
Capital Projects	\$409,587	\$2,780,300	\$1,038,360	863,051	2,700,700	\$2,907,350	\$2,044,299	236.87%	31.73%
Total Operating & Capital Expenditures	\$6,022,739	\$9,126,727	\$7,384,787	\$9,200,956	\$9,200,103	\$9,162,938	(\$38,018)	-0.41%	100.00%
Fund Balance - Beginning	\$11,687,103	\$12,889,674	\$12,889,674	\$12,889,674	\$12,918,132	\$11,095,601			
Net Revenue / (Expenditures)	\$1,202,571	(\$1,713,482)	\$28,458	(\$1,794,073)	(\$1,606,502)	(\$1,558,175)			
Fund Balance - Ending	\$12,889,674	\$11,176,192	\$12,918,132	\$11,095,601	\$11,311,630	\$9,537,426			
Nonspendable - Prepaid Expenses	32,613	32,613	32,613	32,613	32,613	32,613			
Restricted - None	0	0	0	0	0	0			
Committed - 8 Month Fund Balance	4,230,951	4,169,270	4,225,891	4,131,937	4,332,935	4,170,392			
Assigned - Other Post Employment Benefits (OPEB) Funding	6,328,395	6,328,395	6,328,395	2,940,000	2,940,000	2,940,000			
Assigned - Capital Improvements	1,744,533	92,732	1,778,051	3,437,869	3,452,900	1,841,239			
Assigned - Compensated Absences	453,182	453,182	453,182	453,182	453,182	453,182			
Unassigned - Unplanned Emergencies	100,000	100,000	100,000	100,000	100,000	100,000			
Totals	\$12,889,674	\$11,176,192	\$12,918,132	\$11,095,601	\$11,311,630	\$9,537,426			

Nonspendable:

Amounts that cannot be spent because they are either (a) not in spendable form (inventory) or (b) legally or contractually required to be maintained in-tact.

Restricted:

Amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed:

Amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority.

Assigned:

Amounts that are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. (In gov. funds other than General Fund, assigned fund balance represents the remaining amount that is

Unassigned:

The residual classification for the government's General Fund. It includes all spendable amounts not contained in the other classifications. (Should not be used in Gift or I&R Funds).