

FARMINGTON COMMUNITY LIBRARY
Fiscal Year 2021 Recommended Budget Amendment

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Year To Date Actual (through January 31, 2021)	FY 2021 Amendments	FY 2021 Amended Budget
<u>REVENUES</u>							
000404	Summer Tax Revenue - Hills	3,229,859	3,379,402	3,377,363	3,381,332		3,377,363
000405	Summer Tax Revenue - City	327,407	338,899	353,530	336,539		353,530
000406	Winter Tax Revenue - Hills	1,885,327	1,917,821	1,977,346	1,222,686		1,977,346
000407	Winter Tax Revenue - City	194,233	194,182	206,982	124,889		206,982
000410	Delinquent Taxes	-	-	-	3,244	6,200	6,200
000450	MI Special Assmt/replaced PPT	321,095	318,489	318,490	-		318,490
000450	Tax Tribunal Payments	-	-	-	-		-
000539	State Penal Fine Revenue	188,437	347,665	185,000	-		185,000
000540	State Aid - Farmington Library	69,047	108,605	60,000	-		60,000
000541	Grant Revenue	1,800	1,820	1,820	784		1,820
000602	Auditorium Fees	21,965	23,215	23,375	(3,760)	(23,375)	-
000603	Metro Net Agency Fee	10,000	10,000	10,000	10,000		10,000
000642	Copy Vending Machine Revenue	52,622	34,797	34,925	376	(34,175)	750
000643	Snack Vending Machines Revenue	1,671	4,066	4,070	-	(4,070)	-
000644	Paver Sales	1,600	250	250	-	(250)	-
000645	Legacy Gift/Memorial Revenue	3,098	1,000	1,000	-	(1,000)	-
000646	Memorial & Gifts Revenue	7,853	3,424	5,500	8,601	4,500	10,000
000655	Fines, Fees & Lost Book	54,227	37,144	37,365	3,846	(33,865)	3,500
000665	Interest	16,656	40,727	40,335	1,720	(36,835)	3,500
000670	Interest - Gift Fund only	398	331	300	20	(270)	30
000671	Other Income	14,911	26,059	26,975	6,150	(14,695)	12,280

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Year To Date Actual (through January 31, 2021)	FY 2021 Amendments	FY 2021 Amended Budget
000674	Gifts FROM Friends of Library	99,463	22,298	85,000	-	(23,000)	62,000
000675	Contributions	-	300	-	-		
TOTAL REVENUES		6,502,571	6,810,493	6,749,626	5,096,427	(160,835)	6,588,791
<u>EXPENDITURES</u>							
PAYROLL EXPENSES:							
000702	Salaries & Wage Expense	3,038,734	2,600,186	2,716,849	1,051,246	(566,849)	2,150,000
000709	Employers FICA expense	226,841	195,022	225,675	77,369	(60,675)	165,000
000723	OPEB -Retiree MERS RHFV	130,720	95,718	115,000	46,009	(17,295)	97,705
000724	Retiree Health Ins	152,243	169,227	183,000	72,806	(29,365)	153,635
000725	Dental, Optical, & Hearing	30,000	-	30,000	88		30,000
000726	Hospitalization Insurance	276,714	292,404	380,000	166,487	(63,525)	316,475
000727	Group Life - Mutual of Omaha	17,392	17,282	19,750	7,290	(3,835)	15,915
000728	Retirement Fund - Employers	329,921	155,464	170,500	101,260	10,000	180,500
000729	Unemployment Compensation	-	199,920	199,620	861	179,510	379,130
TOTAL PAYROLL EXPENSES:		4,202,564.34	3,725,222	4,040,394	1,523,416	(552,034)	3,488,360
OPERATING EXPENSES:							
000750	Office Supplies	19,218	11,704	14,000	6,009	(1,950)	12,050
000752	Operating Supplies	18,930	9,137	27,000	6,158	(7,550)	19,450
000754	Vending Equipment & Supplies	23,653	22,937	19,500	11,969		19,500
000791	Newspapers & Periodicals	32,496	30,647	35,000	27,249		35,000
000801	Professional Services	61,950	181,764	200,000	358,389	425,000	625,000
000802	Friends - Credit Crd pass thru	-	-	-	(3,675)		-
000850	Telephone	22,163	20,200	25,000	8,967	(4,540)	20,460
000851	Postage	10,998	10,162	18,000	236	(11,000)	7,000
000860	Transportation	4,351	5,635	6,500	272	(3,010)	3,490
000880	Programming & Publicity	74,880	39,417	50,000	2,945		50,000
000900	Processing	12,000	1,052	17,000	-	(5,000)	12,000

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000901	Gift Fund Purchases	-	-	-	701		-
000902	Friends Gift Purchases	-	-	-	1,068		-
000903	Metro Net Shared Expenses	-	-	-	7,000		-
000911	Training & Conferences	10,146	11,393	18,000	6,171	(2,825)	15,175
000915	Memberships	11,903	17,238	18,100	5,875		18,100
000918	Water	22,522	21,428	20,000	22,371	17,250	37,250
000920	Electricity	181,932	170,095	188,000	90,549		188,000
000921	Heat	22,687	25,820	28,000	10,816	(2,000)	26,000
000925	Landscaping /Snow Removal	34,978	39,512	45,000	14,063	(5,500)	39,500
000931	Repairs & Maintenance Supplies	32,811	55,570	67,000	34,764	2,000	69,000
000934	Maintenance Contracts	243,096	210,267	284,045	203,678		284,045
000935	Insurance & Bonds	69,772	66,496	74,000	69,120	(4,880)	69,120
000949	Technology Upgrades	46,082	5,690	50,000	19,692	105,000	155,000
000950	E Library Cataloging (OCLC)	19,926	20,711	20,715	20,416	(295)	20,420
000955	Miscellaneous	3,911	7,008	7,000	611		7,000
000957	COVID 19	-	16,808	25,000	28,078	30,825	55,825
000975	Building & Improvements	138,205	102,006	120,000	176,352	180,000	300,000
000980	Furniture/Furnishings	37,186	8,281	40,000	-		40,000
000981	Vehicle	-	26,358	30,000	522	(28,950)	1,050
000982	Books	257,205	180,798	245,000	96,255		245,000
000984	Software	30,279	72,799	75,000	5,800		75,000
000985	Equipment	46,112	50,516	40,000	1,122	10,525	50,525
000986	Computers	64,347	9,152	65,000	-	(30,000)	35,000
000987	Integrated Library System	41,981	49,880	50,000	-		50,000
000988	Audio Visual	64,892	41,584	62,400	2,759	(20,400)	42,000
000989	Information Resources	153,370	157,580	235,000	101,125	(29,265)	205,735
000990	Video/ DVD/ Movie Collection	85,992	70,670	81,600	30,960		81,600
000991	TLN (formerly Metro Net)	11,291	20,657	20,000	19,221		20,000
000992	Capital Outlay Projects	-	-	-	-		-

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000995	Transfers Out	362,378	-	388,372	-		-
TOTAL OPERATING EXPENSES:		2,266,773	1,790,970	2,709,232	1,387,606	613,435	2,934,295
TOTAL EXPENDITURES		6,469,337	5,516,192	6,749,626	2,911,021	61,401	6,422,655
TOTAL REVENUES		6,502,571	6,810,493	6,749,626	5,096,427		6,588,791
TOTAL EXPENDITURES		6,469,337	5,516,192	6,749,626	2,911,021		6,422,655
SURPLUS OR DEFICIT		33,234	1,294,301	-	2,185,406		166,136
NET REVENUES OVER EXPENDITURES:		33,234	1,294,301	-	2,185,406		166,136
BEGINNING FUND BALANCE (Est.)		2,685,142	2,718,376	4,012,677	4,012,677		4,012,677
Change in Fund Balance		33,234	1,294,301	-	2,185,406		166,136
ENDING FUND BALANCE (Est.)		2,718,376	4,012,677	4,012,677	6,198,083		4,178,813