

**Bloomfield Township Public Library  
General Fund Budget  
FY April 1, 2018 - March 31, 2019 Amended Budget  
FY April 1, 2019 - March 31, 2020 Preliminary Budget**

ACCOUNT NAME	2017-2018	2018-2019		2019-2020	Column 5 Col. 3 & 4 \$ DIF.	Column 6 Col. 3 & 4 % DIF.	Column 7 % OF TOTAL REV/EXP
	Column 1	Column 2	Column 3	Column 4			
	ACTUALS AS OF MAR 31, 2018	ADOPTED BUDGET AS OF MAR 20, 2018	AMENDED BUDGET AS OF AUG 21, 2018	PRELIMINARY BUDGET AS OF AUG 21, 2018			
<b>Revenues</b>							
<b>Taxes</b>	<b>\$6,949,668</b>	<b>\$7,095,067</b>	<b>7,095,067</b>	<b>\$7,310,390</b>	<b>\$215,323</b>	<b>3.03%</b>	<b>96.27%</b>
<b>Penal Fines</b>	<b>\$83,173</b>	<b>\$85,021</b>	<b>85,021</b>	<b>\$84,097</b>	<b>(\$924)</b>	<b>-1.09%</b>	<b>1.11%</b>
<b>State Aid</b>	<b>\$26,864</b>	<b>\$26,860</b>	<b>26,860</b>	<b>\$26,862</b>	<b>\$2</b>	<b>0.01%</b>	<b>0.35%</b>
<b>Circulation Fines and Fees</b>	<b>\$93,868</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$85,000</b>	<b>(\$15,000)</b>	<b>-15.00%</b>	<b>1.12%</b>
<b>Charges for Services</b>	<b>\$17,476</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$14,560</b>	<b>\$760</b>	<b>5.51%</b>	<b>0.19%</b>
Photocopy Fees	\$1,103	\$610	\$610	\$679			
Room Rental Fees	\$16,373	\$13,190	\$13,190	\$13,881			
<b>Investment earnings</b>	<b>\$37,957</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$58,478</b>	<b>(\$20,522)</b>	<b>-25.98%</b>	<b>0.77%</b>
Investment Earnings	\$37,957	\$79,000	\$79,000	\$58,478			
Change in Asset Value	\$0	\$0	\$0	\$0			
<b>Miscellaneous</b>	<b>\$16,304</b>	<b>\$13,497</b>	<b>\$13,497</b>	<b>\$14,214</b>	<b>\$717</b>	<b>5.31%</b>	<b>0.19%</b>
Miscellaneous Revenue	\$3,580	\$3,377	\$3,377	\$3,479			
Library Shop Revenue	\$4,426	\$3,420	\$3,420	\$3,671			
Café Revenue	\$8,298	\$6,700	\$6,700	\$7,064			
Gain (loss) on Sale of Equipment	\$0	\$0	\$0	\$0			
<b>Total Revenues</b>	<b>\$7,225,310</b>	<b>\$7,413,245</b>	<b>\$7,413,245</b>	<b>\$7,593,601</b>	<b>\$180,356</b>	<b>2.43%</b>	<b>100.00%</b>
<b>Expenditures</b>							
<b>Personnel</b>	<b>\$3,789,611</b>	<b>\$4,119,114</b>	<b>\$4,119,114</b>	<b>\$4,269,590</b>	<b>\$150,476</b>	<b>3.65%</b>	<b>65.69%</b>
Salaries & Wages	\$2,699,997	\$2,911,051	\$2,911,051	\$2,988,832			
Social Security	\$205,346	\$222,695	\$222,695	\$228,646			
Employee Insurances	\$614,189	\$707,725	\$707,725	\$765,799			
Retirement	\$270,079	\$277,643	\$277,643	\$286,313			
<b>Library Services</b>	<b>\$782,776</b>	<b>\$875,133</b>	<b>\$875,133</b>	<b>\$879,633</b>	<b>\$4,500</b>	<b>0.51%</b>	<b>13.53%</b>
Electronic Services-Databases	\$135,164	\$155,898	\$155,898	\$155,898			
Electronic Services-OCLC/SkyRiver	\$18,887	\$21,700	\$21,700	\$21,700			
Books	\$327,850	\$359,988	\$359,988	\$371,988			
Processing & Supplies	\$31,591	\$38,462	\$38,462	\$38,462			
Periodicals/Docs./Reference Services	\$87,958	\$91,677	\$91,677	\$86,677			
CD-ROM/Games	\$4,200	\$5,090	\$5,090	\$2,590			
Music	\$24,686	\$30,053	\$30,053	\$30,053			
Audio Books	\$50,412	\$58,123	\$58,123	\$58,123			
DVD's	\$60,350	\$71,414	\$71,414	\$71,414			
Special Needs Collection	\$8,915	\$10,043	\$10,043	\$10,043			
Programming	\$32,763	\$32,685	\$32,685	\$32,685			
<b>Facilities &amp; Equipment</b>	<b>\$877,742</b>	<b>\$1,109,615</b>	<b>\$1,109,615</b>	<b>\$1,104,015</b>	<b>(\$5,600)</b>	<b>-0.50%</b>	<b>16.99%</b>
Repairs/Maintenance Supplies	\$48,317	\$72,500	\$72,500	\$72,500			
Telephone	\$17,272	\$20,249	\$20,249	\$20,249			
Building Insurance	\$69,675	\$75,600	\$75,600	\$75,600			
Public Utilities	\$285,876	\$340,812	\$340,812	\$340,812			
Building Maintenance	\$171,172	\$192,438	\$192,438	\$192,438			
Equipment Maintenance	\$15,457	\$19,210	\$19,210	\$19,210			
Grounds Maintenance	\$69,288	\$104,192	\$104,192	\$104,192			
Computer System Maintenance	\$150,492	\$257,054	\$257,054	\$247,054			
Equipment (Gen'l, Computer & Facility Svcs.)	\$50,193	\$27,560	\$27,560	\$31,960			
<b>Other Operating Expenditures</b>	<b>\$163,023</b>	<b>\$242,565</b>	<b>\$242,565</b>	<b>\$246,165</b>	<b>\$3,600</b>	<b>1.48%</b>	<b>3.79%</b>
Office/Computer Supplies	\$28,844	\$28,600	\$28,600	\$34,200			
Postage	\$10,551	\$15,500	\$15,500	\$15,500			
Professional Services	\$69,270	\$107,295	\$107,295	\$105,295			
Staff Development/Travel	\$16,502	\$39,575	\$39,575	\$39,575			
Printing & Publishing	\$25,000	\$25,050	\$25,050	\$25,050			
Dues & Membership	\$8,173	\$19,465	\$19,465	\$19,465			
Miscellaneous Expenses	\$4,683	\$7,080	\$7,080	\$7,080			
<b>Total Operating Expenditures</b>	<b>\$5,613,152</b>	<b>\$6,346,427</b>	<b>\$6,346,427</b>	<b>\$6,499,403</b>	<b>\$152,976</b>	<b>2.41%</b>	<b>70.64%</b>
<i>Net Operating Revenue/(Expenditures)</i>	<i>\$1,612,158</i>	<i>\$1,066,818</i>	<i>\$1,066,818</i>	<i>\$1,094,198</i>			
<b>Capital Projects</b>	<b>\$409,587</b>	<b>\$2,780,300</b>	<b>1,038,360</b>	<b>\$2,700,700</b>	<b>\$1,662,340</b>	<b>160.09%</b>	<b>29.36%</b>
<b>Total Operating &amp; Capital Expenditures</b>	<b>\$6,022,739</b>	<b>\$9,126,727</b>	<b>\$7,384,787</b>	<b>\$9,200,103</b>	<b>\$1,815,316</b>	<b>24.58%</b>	<b>100.00%</b>
<b>Fund Balance - Beginning</b>	<b>\$11,687,103</b>	<b>\$12,889,674</b>	<b>\$12,889,674</b>	<b>\$12,918,132</b>			
<b>Net Revenue / (Expenditures)</b>	<b>\$1,202,571</b>	<b>(\$1,713,482)</b>	<b>\$28,458</b>	<b>(\$1,606,502)</b>			
<b>Fund Balance - Ending</b>	<b>\$12,889,674</b>	<b>\$11,176,192</b>	<b>\$12,918,132</b>	<b>\$11,311,630</b>			
Nonspendable - Prepaid Expenses	32,613	32,613	32,613	32,613			
Restricted - None	0	0	0	0			
Committed - 8 Month Fund Balance	4,230,951	4,230,951	4,230,951	4,332,935			
Assigned - Other Post Employment Benefits (OPEB) Funding	6,328,395	6,328,395	6,328,395	6,328,395			
Assigned - Capital Improvements	1,744,533	31,051	1,772,991	64,505			
Assigned - Compensated Absences	453,182	453,182	453,182	453,182			
Unassigned - Unplanned Emergencies	100,000	100,000	100,000	100,000			
<b>Totals</b>	<b>\$12,889,674</b>	<b>\$11,176,192</b>	<b>\$12,918,132</b>	<b>\$11,311,630</b>			

**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-fact.  
**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  
**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).