

**Rochester Hills Public Library
Recent Budget History**

Revenue	2006 Audited	2007 Audited	2008 Audited	2009 Audited	2010 Audited	2011 Audited	2012 Audited	2013 Audited
RH Property Taxes	\$2,652,356	\$2,792,407	\$2,863,567	\$2,873,216	\$2,766,235	\$2,462,551	\$2,309,730	\$2,297,640
Rochester Contract	\$498,503	\$515,876	\$509,059	\$514,313	\$465,259	\$431,343	\$419,765	\$423,747
Oakland Twp. Contract	\$731,351	\$780,529	\$805,396	\$800,874	\$755,400	\$666,798	\$619,000	\$630,372
State Aid	\$30,067	\$73,008	\$60,300	\$58,023	\$36,437	\$43,993	\$45,002	*\$92,098
Oakland County							*\$30,000	\$120,000
Library Fines and Fees	\$237,506	\$346,487	\$331,428	\$322,578	\$341,755	\$329,089	\$352,608	\$341,745
Investment Income	\$184,057	\$259,935	\$63,846	\$152,995	\$87,896	\$35,030	\$93,122	-\$1,201
Gifts (from individuals & Friends RHPL)	\$146,750	\$157,507	\$174,538	\$164,032	\$175,463	\$170,416	\$403,509	\$385,804
Other Income	\$30,849	\$29,640	\$32,422	\$21,290	\$50,618	\$42,330	\$28,729	\$31,840
Total Revenue	\$4,601,439	\$4,955,390	\$4,840,556	\$4,907,321	\$4,679,063	\$4,181,550	\$4,311,465	\$4,322,045

*Henceforth reflects Oakland County payments for Oakland Talking Book Service

Expenses	2006 Audited	2007 Audited	2008 Audited	2009 Audited	2010 Audited	2011 Audited	2012 Audited	2013 Audited
Personnel	\$3,087,133	\$3,107,409	\$2,976,029	\$3,070,371	\$2,914,939	\$2,789,264	\$2,683,213	\$2,836,178
Books	\$453,529	\$434,425	\$392,096	\$371,211	\$346,296	\$356,284	\$333,487	\$324,682
Audiovisual	\$135,959	\$149,827	\$167,484	\$202,659	\$231,741	\$205,559	\$165,913	\$165,900
Subscriptions (Electronic & print)	\$86,776	\$115,458	\$113,879	\$116,488	\$87,170	\$101,089	\$139,585	\$157,948
**Facility & Equipment (utilities, voice/data, insurance, bookmobile, etc.)	\$865,840	\$604,469	\$559,952	\$588,036	\$459,492	\$526,141	\$787,849	\$1,031,253
Prof. & Contractual Serv.	\$216,510	\$86,737	\$54,955	\$67,476	\$70,035	\$58,328	\$63,181	\$543,326
Programs	\$40,139	\$38,851	\$40,218	\$37,840	\$34,128	\$50,274	\$45,245	\$43,002
Other Expenses (postage, printing, supplies, staff development, etc.)	\$235,359	\$211,220	\$198,005	\$182,825	\$183,783	\$186,966	\$191,718	\$190,464
Total Expenditures	\$5,121,245	\$4,748,396	\$4,502,618	4,636,906	\$4,327,584	\$3,722,125	\$3,623,399	\$4,803,753

**Includes capital improvements