

**Rochester Hills Public Library  
Recent Budget History**

<b>Revenue</b>	<b>2014 Audited</b>	<b>2015 Audited</b>	<b>2016 Audited</b>	<b>2017 Audited</b>	<b>2018 Audited</b>	<b>2019 Approved</b>	<b>2020 Approved</b>
<b>Rochester Hills Property Taxes</b>	\$2,290,300	\$2,382,755	\$2,454,321	\$2,523,827	\$2,578,922	\$2,648,800	\$2,749,400
<b>Rochester Service Contract</b>	\$429,000	\$455,863	\$450,955	\$452,621	\$464,031	\$470,800	\$487,600
<b>Oakland Twp. Service Contract</b>	\$646,300	\$679,678	\$719,666	\$750,397	\$775,945	\$803,400	\$841,300
<b>State Aid</b>	\$99,200	\$101,227	\$107,621	\$107,113	\$115,026	\$113,400	\$120,400
<b>Oakland County</b>	\$255,900	\$330,350	\$343,685	\$135,060	\$349,240	\$274,700	\$284,000
<b>Library Fines and Fees</b>	\$220,000	\$133,759	\$122,119	\$301,860	\$94,076	\$120,000	\$92,000
<b>Investment Income</b>	\$75,000	\$5,726	\$5,531	\$6,519	\$13,055	\$7,000	\$12,000
<b>Gifts (from individuals &amp; Friends RHPL)</b>	\$165,000	\$195,082	\$204,662	\$254,938	\$71,992	\$230,000	\$200,000
<b>Other Income</b>	\$41,500	\$1,000	\$24,778	\$21,114	\$112,027	\$10,500	\$10,000
<b>Total Revenue</b>	<b>\$4,259,800</b>	<b>\$4,282,385</b>	<b>\$4,433,338</b>	<b>\$4,553,449</b>	<b>\$4,574,314</b>	<b>\$4,678,600</b>	<b>\$4,796,700</b>

<b>Expenses</b>	<b>2014 Audited</b>	<b>2015 Audited</b>	<b>2016 Audited</b>	<b>2017 Approved</b>	<b>2018 Audited</b>	<b>2019 Approved</b>	<b>2020 Approved</b>
<b>Personnel</b>	\$2,903,800	\$2,844,432	\$2,954,410	\$3,050,511	\$3,126,488	\$3,227,400	\$3,218,600
<b>Books</b>	\$324,000	\$379,899	\$366,063	\$351,649	\$329,647	\$353,000	\$358,000
<b>Audiovisual</b>	\$155,000	\$153,889	\$157,483	\$151,337	\$141,968	\$142,900	\$142,900
<b>Subscriptions (Electronic &amp; print)</b>	\$164,600	\$188,842	\$175,681	\$214,097	\$223,290	\$253,100	\$279,300
<b>Facility &amp; Equipment (utilities, voice/data, insurance, bookmobile)</b>	\$425,700	\$1,859,639*	\$728,869*	\$602,776	\$473,545	\$368,800	\$413,300
<b>Professional &amp; Contractual Services</b>	\$60,000	\$63,444	\$84,739	\$55,970	\$61,180	\$58,500	\$74,400
<b>Programs</b>	\$48,900	\$49,549	\$57,013	\$49,891	\$45,604	\$54,400	\$52,500
<b>Other Operating Expenses (postage, printing, supplies, staff devel, etc.)</b>	\$150,700	\$158,497	\$187,134	\$160,386	\$158,655	\$220,500	\$257,700
<b>Total Expenditures</b>	<b>\$4,259,800</b>	<b>\$5,698,191</b>	<b>\$4,701,392</b>	<b>\$4,636,617</b>	<b>\$4,560,377</b>	<b>\$4,678,600</b>	<b>\$4,796,700</b>

\*Includes capital improvements