



Clinton-Macomb Public Library

Fiscal Year 2009-2010 Budget

Approved: August 19, 2009

REVENUE SUMMARY

	FISCAL YEAR 12/1/07 - 11/30/08	PROJECTED 12/1/08 - 11/30/09	PROPOSED 12/1/09 - 11/30/10	PERCENT OF BUDGET
Local Property Taxes	\$5,760,641	\$5,843,400	\$5,632,800	90.5%
State Aid	92,402	88,908	68,900	1.1%
Penal Fines	145,717	131,478	130,000	2.1%
Fines and Fees	233,384	235,000	245,000	3.9%
Interest	96,586	40,000	35,000	0.6%
Undesignated Gifts	2,917	1,000	1,000	0.0%
Designated Gifts	42,187	31,250	42,230	0.7%
Library Cooperative Centralized Purchasing Allocation	36,697	36,300	27,225	0.4%
Library Store	28,723	25,000	20,000	0.3%
Miscellaneous	22,893	20,000	20,000	0.3%
TOTAL SOURCES OF REVENUE	\$6,462,147	\$6,452,336	\$6,222,155	
Transfer (to)/from Unrestricted Fund Balance Allocations	(374,028)	(21,100)	194,900	
TOTAL OPERATING REVENUE	\$6,088,119	\$6,431,236	\$6,417,000	

EXPENDITURE SUMMARY

ITEM	FISCAL YEAR 12/1/07 - 11/30/08	PROJECTED 12/1/08 - 11/30/09	PROPOSED 12/1/09 - 11/30/10	PERCENT OF BUDGET	OPERATING
Salaries and Wages	\$2,270,320	\$2,293,600	\$2,285,100	35.6%	43.1%
Employee Benefits	601,167	669,000	690,700	10.8%	13.0%
Professional Development	52,580	55,200	42,500	0.7%	0.8%
Volunteer Recognition	3,000	3,000	3,000	0.0%	0.1%
Operating Supplies	70,223	111,000	84,000	1.3%	1.6%
Professional Services	93,070	108,600	99,700	1.6%	1.9%
Voice and Data Services	54,335	60,300	50,600	0.8%	1.0%
Miscellaneous	22,703	22,500	33,000	0.5%	0.6%
Insurance	27,707	31,000	30,000	0.5%	0.6%
Service Contracts	58,785	79,400	63,300	1.0%	1.2%
Facilities Maintenance	318,072	375,600	335,300	5.2%	6.3%
Utilities	224,670	255,000	240,500	3.7%	4.5%
Rent	302,693	307,500	329,300	5.1%	6.2%
Programs	28,984	31,300	32,600	0.5%	0.6%
Publicity	70,523	78,300	68,400	1.1%	1.3%

EXPENDITURE SUMMARY

ITEM	FISCAL YEAR 12/1/07 - 11/30/08	PROJECTED 12/1/08 - 11/30/09	PROPOSED 12/1/09 - 11/30/10	PERCENT OF BUDGET OPERATING	
Special Projects	0	0	0	0.0%	0.0%
Debt Service	1,049,700	1,135,400	1,114,200	17.4%	
Contingency	0	0	30,000	0.5%	0.6%
Capital Outlay	160,676	133,600	167,600	2.6%	3.2%
Materials	659,685	685,300	702,700	11.0%	13.3%
Library Store Expenses	18,971	15,000	14,500	0.2%	0.3%
TOTAL EXPENDITURES	\$6,087,864	\$6,450,600	\$6,417,000		