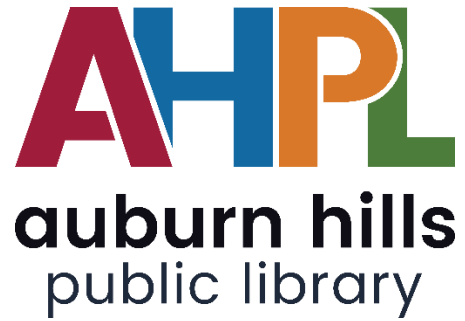




Auburn Hills Public Library

Budget Draft

Year Ending December 31, 2027

GL Number	Description	2027 Requested	2028 Projection	2029 Projection	2030 Projection	2031 Projection
Fund: 271 LIBRARY						
Account Category: Estimated Revenues						
271-790-402.000	AD VALOREM	2,169,534.00	2,236,791.00	2,306,131.00	2,377,621.00	2,451,327.00
271-790-412.000	DELINQUENT PERSONAL PROPERTY	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
271-790-414.000	MTT YE ACCRUAL	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
271-790-432.000	PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
271-790-569.000	STATE GRANTS AID OTHER	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	LOCAL COMMUNITY STABILIZATION SHARE					
271-790-573.000	APPR	274,570.00	247,113.00	222,402.00	222,402.00	200,000.00
271-790-658.000	PENAL FINES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
271-790-659.000	OVERDUE FINES					
271-790-665.000	INTEREST REVENUE	61,533.00	56,699.00	56,110.00	53,608.00	53,096.00
271-790-669.001	INTEREST REV EXT MANAGERS	45,675.00	47,598.00	47,717.00	47,810.00	49,675.00
271-790-674.000	CONTRIBUTIONS/DONATIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
271-790-682.000	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Estimated Revenues		2,616,312.00	2,653,201.00	2,697,360.00	2,766,441.00	2,819,098.00
Account Category: Appropriations						
271-790-702.000	SALARIES/WAGES	827,539.00	852,400.00	877,972.00	904,311.00	931,440.00
271-790-703.000	WAGES - TEMPORARY & PART-TIME	385,990.00	398,071.00	410,013.00	422,313.00	434,983.00
271-790-710.000	ACCRUAL PAYOUTS/BUYOUTS	3,091.00	3,183.00	3,278.00	3,376.00	3,478.00
271-790-715.000	SOCIAL SECURITY	93,370.00	96,163.00	99,040.00	102,004.00	105,056.00
271-790-716.000	MEDICAL INSURANCE	142,383.00	153,503.00	165,513.00	178,484.00	192,492.00
271-790-716.001	MEDICAL INSURANCE EMPLOYEE PREMIUM	(10,425.00)	(11,259.00)	(12,160.00)	(13,133.00)	(14,183.00)
271-790-717.000	LIFE INSURANCE	4,186.00	4,311.00	4,441.00	4,574.00	4,711.00
271-790-719.000	EYE/DENTAL INSURANCE	11,749.00	12,175.00	12,190.00	12,630.00	12,646.00
271-790-720.000	PENSION DC	114,909.00	117,888.00	120,957.00	124,117.00	127,373.00
271-790-720.001	RETIREE HEALTH SAVINGS	24,827.00	25,572.00	26,339.00	27,129.00	27,943.00
271-790-722.000	WORKERS COMPENSATION	1,680.00	1,701.00	1,710.00	1,710.00	1,710.00
271-790-724.000	DISABILITY INSURANCE	13,026.00	13,417.00	13,819.00	14,234.00	14,661.00
271-790-725.000	PRESCRIPTION DRUGS	21,521.00	23,027.00	24,639.00	26,364.00	28,209.00
271-790-725.001	PRESCRIPTION EMPLOYEE PREMIUM	(1,614.00)	(1,727.00)	(1,848.00)	(1,977.00)	(2,116.00)
271-790-728.000	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
271-790-729.000	PRINTING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
271-790-730.000	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

271-790-757.000	OPERATING SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
271-790-799.000	EQUIPMENT UNDER \$5,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
271-790-802.000	CONTRACTED SERVICES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
271-790-807.000	AUDIT FEES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
271-790-810.000	INVESTMENT MANAGEMENT FEES	890.00	890.00	890.00	890.00	890.00
271-790-814.000	COMPUTER SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
271-790-817.000	CONSULTANT SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
271-790-860.000	MILEAGE REIMBURSEMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
271-790-885.000	COMMUNITY RELATIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
271-790-901.000	ADVERTISING/MARKETING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
271-790-931.000	BLDG. MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
271-790-933.000	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
271-790-957.000	MISC/CONTINGENCY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
271-790-957.002	LIABILITY INSURANCE	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
271-790-958.000	MEMBERSHIPS/CERTIFICATIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
271-790-960.001	CONFERENCES/TRAINING	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
271-790-967.790	LIBRARY PROGRAMS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
271-790-975.000	BLDG. ADDITIONS & IMPROVEMENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
271-790-977.000	MACHINERY & EQUIPMENT	45,000.00				
271-790-982.000	BOOKS	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
271-790-984.000	FURNITURE	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
271-790-985.000	COMPUTER EQUIP. & SUPPORT	337,550.00	40,000.00	40,000.00	40,000.00	40,000.00
271-790-991.062	Principal Expense-Leases	344,327.00	352,000.00	373,000.00	396,000.00	387,000.00
271-790-994.100	Lease Interest Expense	32,061.00	25,000.00	19,000.00	12,000.00	5,000.00
Appropriations		2,941,560.00	2,645,815.00	2,718,293.00	2,794,526.00	2,840,793.00
Fund 271 - LIBRARY:						
TOTAL ESTIMATED REVENUES		2,616,312.00	2,653,201.00	2,697,360.00	2,766,441.00	2,819,098.00
TOTAL APPROPRIATIONS		2,941,560.00	2,645,815.00	2,718,293.00	2,794,526.00	2,840,793.00
NET OF REVENUES & APPROPRIATIONS:		(325,248.00)	7,386.00	(20,933.00)	(28,085.00)	(21,695.00)
BEG. FUND BALANCE - ALL FUNDS		2,579,188.47	0.00	0.00	0.00	0.00
END FUND BALANCE - ALL FUNDS		2,253,940.47	7,386.00	(20,933.00)	(28,085.00)	(21,695.00)