



Orion Township Public Library

Budget Plan

Year Ending December 31, 2016

Approved: 8/20/2015

Orion Township Public Library

Budget Plan

Year Ending December 31, 2016

Revenue	2012 Actual	2013 Actual	2014 Actual	2015 Proposed	2015 YTD*	2016 Proposed	2017 Projected +1.5%
Property Taxes	\$1,872,605	\$1,839,713	\$1,875,542	\$1,930,000	\$1,937,311	\$2,000,000	\$2,030,000
State Aid	\$15,851	\$17,943	\$21,545	\$14,000	\$10,321	\$18,000	\$13,000
Penal Fines	\$47,645	\$47,005	\$53,183	\$50,000	\$0	\$50,000	\$50,000
Copier Service	\$8,690	\$8,580	\$8,586	\$9,000	\$4,912	\$8,000	\$9,000
Vending Machines					\$294		
Library Fines	\$52,103	\$52,837	\$50,839	\$50,000	\$29,027	\$50,000	\$50,000
Interest Income	\$24,036	\$16,033	\$13,274	\$20,000	\$5,940	\$15,000	\$16,000
Donation Income	\$35,411	\$26,960	\$47,293	\$25,000	\$32,555	\$25,000	\$25,000
Grant Income			\$4,306		\$437		
Sponsorship Income					\$500		
Miscellaneous Income	\$15,310	\$15,611	\$12,674	\$7,000	\$8,813	\$7,000	\$7,000
Realized/Unrealized Gain/Loss			(\$5,822)		\$2,969		
Received from General Ledger	<u>\$256,885</u>	<u>\$100,920</u>	<u>\$298,230</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$400,000</u>
Total Revenue	\$2,328,536	\$2,125,602	\$2,379,650	\$2,505,000	\$2,033,079	\$2,573,000	\$2,600,000

*2015 YTD as of 7/31/2015

**Orion Township Public Library
Budget Plan**

Year Ending December 31, 2016

Expenditures

	2012 Actual	2013 Actual	2014 Actual	2015 Proposed	2015 YTD*	2016 Proposed	2017 Projected +1.5%
Personnel							
Salaries	\$1,165,205	\$1,125,846	\$1,120,232	\$1,265,000	\$584,024	\$1,295,000	\$1,314,425
Fringe Benefits	<u>\$356,171</u>	<u>\$337,227</u>	<u>\$344,429</u>	<u>\$405,000</u>	<u>\$180,565</u>	<u>\$357,000</u>	\$362,355
Total Personnel	\$1,521,376	\$1,463,073	\$1,464,661	\$1,670,000	\$764,589	\$1,652,000	\$1,676,780
Operating Expenses							
Supplies, Programs	\$54,338	\$55,878	\$62,082	\$54,500	\$33,253	\$70,000	\$60,000
Materials	\$190,527	\$193,485	\$193,252	\$215,000	\$111,514	\$230,000	\$218,000
Automation, Computerized Reference	\$125,292	\$105,629	\$99,019	\$121,000	\$76,690	\$120,000	\$123,000
Promotion, Publishing, Printing	\$17,014	\$20,359	\$25,693	\$28,000	\$10,141	\$32,000	\$25,000
Telephone	\$10,910	\$10,648	\$8,337	\$8,500	\$3,320	\$8,500	\$12,000
Utilities	\$61,372	\$61,419	\$63,285	\$65,000	\$38,607	\$65,000	\$65,000
Repairs & Maintenance	\$31,221	\$32,714	\$40,638	\$41,500	\$24,844	\$45,000	\$35,000
Capital Improvements	\$151,170	\$38,374	\$285,562	\$164,000	\$176,027	\$215,000	\$120,938
Insurance & Workers Comp	\$31,777	\$32,520	\$32,448	\$41,000	\$35,131	\$47,000	\$41,000
Retirement Health Fund Contribution	\$18,626	\$18,626	\$18,626	\$0	\$0	\$0	\$0
Education, Training & Dues	\$10,962	\$14,083	\$13,335	\$22,000	\$17,389	\$25,000	\$15,000
Mileage	\$3,907	\$5,199	\$4,508	\$4,000	\$3,588	\$6,000	\$4,000
Professional & Contractual Services	\$29,119	\$36,821	\$31,035	\$28,000	\$13,787	\$35,000	\$21,000
Donation Expense			\$28,610	\$0	\$18,403		
Grant Expense			\$4,268	\$0	\$250		
Misc Expenses	\$1,526	\$580	\$540	\$2,500	\$254	\$2,500	\$2,500
MTT Reimbursements	<u>\$42,168</u>	<u>\$12,370</u>	<u>\$3,751</u>	<u>\$40,000</u>	<u>\$1,480</u>	<u>\$20,000</u>	<u>\$40,000</u>
Total Operating Expenses	\$779,929	\$638,705	\$914,989	\$835,000	\$564,678	\$921,000	\$782,438
Total Expenditures	\$2,301,305	\$2,101,778	\$2,379,650	\$2,505,000	\$1,329,267	\$2,573,000	\$2,600,000

*2015 YTD as of 7/31/2015

**Orion Township Public Library
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Year Ending December 31, 2016

Fund Balance

2011 Actual 2012 Actual 2013 Actual 2014 Actual 2015 Approved 2016 Proposed

Fund Balance is combined general fund and plant fund

Beginning of year balance	\$3,395,969	\$3,156,709	\$2,899,824	\$2,798,904	\$2,500,674	\$2,100,674
Net Increase (Decrease)	<u>(\$239,260)</u>	<u>(\$256,885)</u>	<u>(\$100,920)</u>	<u>(\$298,230)</u>	<u>(\$400,000)</u>	<u>(\$400,000)</u>
End of year balance	\$3,156,709	\$2,899,824	\$2,798,904	\$2,500,674	\$2,100,674	\$1,700,674