



# **Orion Township Public Library**

## **Budget Plan**

**Year Ending December 31, 2017**

Approved: August 18, 2016

**Orion Township Public Library  
Budget Plan**

**Year Ending December 31, 2017**

<b>Revenue</b>	<b>2015 Actual</b>	<b>2016 Approved</b>	<b>2016 YTD*</b>	<b>2017 Proposed</b>
Property Taxes	\$1,937,311	\$2,000,000	\$2,021,731	\$2,050,000
State Aid	\$21,671	\$18,000	\$11,496	\$20,000
Penal Fines	\$71,518	\$50,000	\$0	\$65,000
Copier Service	\$8,099	\$8,000	\$5,795	\$8,000
Library Fines	\$53,162	\$50,000	\$24,867	\$50,000
Interest Income	\$13,761	\$15,000	\$8,847	\$15,000
Donation Income	\$54,762	\$25,000	\$34,571	\$25,000
Grant Income	\$437		\$3,130	
Miscellaneous Income	\$9,202	\$7,000	\$7,521	\$7,000
Realized/Unrealized Gain/Loss	(\$472)		\$8,211	
Received from General Ledger	<u>\$114,346</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$300,000</u>
<b>Total Revenue</b>	<b>\$2,283,797</b>	<b>\$2,573,000</b>	<b>\$2,126,169</b>	<b>\$2,540,000</b>

\*2016 YTD as of 7/31/2016

**Orion Township Public Library  
Budget Plan**

**Year Ending December 31, 2017**

**Expenditures**

**2015 Actual 2016 Approved 2016 YTD\* 2017 Proposed**

**Personnel**

Salaries	\$1,114,305	\$1,295,000	\$593,043	\$1,350,000
Fringe Benefits	<u>\$285,829</u>	<u>\$357,000</u>	<u>\$176,905</u>	<u>\$360,000</u>
<b>Total Personnel</b>	\$1,400,134	\$1,652,000	\$769,948	\$1,710,000

**Operating Expenses**

Supplies, Programs	\$55,965	\$70,000	\$26,095	\$70,000
Materials	\$194,734	\$230,000	\$106,457	\$230,000
Automation, Computerized Reference	\$104,717	\$120,000	\$81,871	\$135,000
Promotion, Publishing, Printing	\$26,728	\$32,000	\$12,990	\$36,000
Telephone	\$7,023	\$8,500	\$4,740	\$8,000
Utilities	\$60,508	\$65,000	\$30,591	\$65,000
Repairs & Maintenance	\$33,703	\$45,000	\$20,359	\$42,000
Capital Improvements	\$253,202	\$215,000	\$179,660	\$97,500
Insurance & Workers Comp	\$35,202	\$47,000	\$41,492	\$47,000
Retirement Health Fund Contribution	\$5,521	\$0	\$0	\$0
Education, Training & Dues	\$18,944	\$25,000	\$15,364	\$25,000
Mileage	\$6,077	\$6,000	\$2,990	\$7,000
Professional & Contractual Services	\$32,385	\$35,000	\$23,854	\$50,000
Donation Expense	\$45,786		\$18,275	
Grant Expense	\$437		\$3,004	
Misc Expenses	\$837	\$2,500	\$614	\$2,500
MTT Reimbursements	<u>\$1,894</u>	<u>\$20,000</u>	<u>\$1,028</u>	<u>\$15,000</u>
<b>Total Operating Expenses</b>	\$883,663	\$921,000	\$569,384	\$830,000

**Total Expenditures**

**\$2,283,797      \$2,573,000      \$1,339,332      \$2,540,000**

\*2016 YTD as of 7/31/2016

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**Year Ending December 31, 2017**

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**Fund Balance**

**2012 Actual    2013 Actual    2014 Actual    2015 Actual    2016 Approved    2017 Proposed**

Fund Balance is combined general fund and plant fund

Beginning of year balance	\$3,156,709	\$2,899,824	\$2,798,904	\$2,500,674	\$2,386,328	\$1,786,328
Net Increase (Decrease)	<u>(\$256,885)</u>	<u>(\$100,920)</u>	<u>(\$298,230)</u>	<u>(\$114,346)</u>	<u>(\$600,000)</u>	<u>(\$300,000)</u>
<b>End of year balance</b>	<b>\$2,899,824</b>	<b>\$2,798,904</b>	<b>\$2,500,674</b>	<b>\$2,386,328</b>	<b>\$1,786,328</b>	<b>\$1,486,328</b>