



Orion Township Public Library

Budget Plan

Year Ending December 31, 2021

Approved: September 17, 2020

Orion Township Public Library

Budget Plan

Year Ending December 31, 2021

Revenue	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 YTD*	2021 Proposed	2022 Projected 2.00%	2023 Projected 2.00%
Property Taxes	\$2,106,506	\$2,183,146	\$2,297,710	\$2,350,000	\$2,384,965	\$2,500,000	\$2,550,000	\$2,601,000
State Aid	\$23,783	\$26,547	\$28,871	\$25,000	\$28,336	\$28,000	\$28,000	\$28,000
Penal Fines	\$71,679	\$74,014	\$75,599	\$68,000	\$0	\$55,000	\$55,000	\$55,000
Copier Service	\$9,884	\$8,541	\$10,526	\$8,000	\$1,923	\$4,000	\$4,000	\$4,000
Library Fines	\$39,133	\$37,330	\$37,972	\$40,000	\$8,117	\$20,000	\$20,000	\$20,000
Interest Income	\$17,324	\$22,880	\$26,132	\$20,000	\$10,069	\$15,000	\$15,000	\$15,000
Donation Income	\$45,064	\$27,274	\$50,956	\$25,000	\$21,082	\$25,000	\$25,000	\$25,000
Grant Income	\$1,651	\$2,568	\$14,780	\$0	\$0	\$0	\$0	\$0
Other Funding Sources					\$20,682			
Miscellaneous Income	\$17,947	\$34,274	\$15,498	\$7,000	\$3,839	\$7,000	\$7,000	\$7,000
Realized/Unrealized Gain/Loss	\$956	\$12,733	\$31,749	\$0	\$13,283	\$0	\$0	\$0
Received from General Ledger	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue	\$2,333,925	\$2,429,307	\$2,589,793	\$2,543,000	\$2,492,296	\$2,654,000	\$2,704,000	\$2,755,000

*2020 YTD as of 7/31/2020

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Year Ending December 31, 2021

Expenditures

	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2020 YTD*	2021 Proposed	2022 Projected	2023 Projected
Personnel								
Salaries	\$1,170,403	\$1,196,797	\$1,205,269	\$1,420,000	\$658,397	\$1,460,000	\$1,480,000	\$1,500,000
Fringe Benefits	<u>\$296,646</u>	<u>\$301,496</u>	<u>\$312,024</u>	<u>\$380,000</u>	<u>\$208,090</u>	<u>\$400,000</u>	<u>\$410,000</u>	<u>\$420,000</u>
Total Personnel	\$1,467,049	\$1,498,293	\$1,517,293	\$1,800,000	\$866,487	\$1,860,000	\$1,890,000	\$1,920,000
Operating Expenses								
Supplies, Programs	\$54,853	\$55,247	\$50,322	\$65,000	\$21,858	\$70,500	\$72,500	\$74,000
Materials	\$216,314	\$227,748	\$219,973	\$230,000	\$107,252	\$240,000	\$245,000	\$245,000
Automation, Computerized Reference	\$110,396	\$107,867	\$113,351	\$135,000	\$71,251	\$145,000	\$150,000	\$150,000
Promotion, Publishing, Printing	\$32,612	\$32,878	\$15,893	\$25,000	\$7,349	\$25,000	\$27,500	\$30,000
Telephone	\$7,863	\$10,489	\$4,940	\$8,000	\$1,927	\$3,000	\$3,000	\$3,000
Utilities	\$41,658	\$45,961	\$45,391	\$52,000	\$20,724	\$52,000	\$52,000	\$52,000
Repairs & Maintenance	\$35,294	\$36,812	\$36,473	\$45,000	\$11,845	\$46,500	\$48,000	\$48,000
Capital Improvements	\$66,146	\$45,216	\$71,255	\$28,500	\$86,438	\$53,000	\$56,000	\$72,000
Insurance & Workers Comp	\$40,291	\$40,078	\$40,237	\$50,000	\$42,597	\$50,000	\$51,000	\$52,000
Retirement Health Fund Contribution	\$5,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education, Training & Dues	\$14,973	\$23,621	\$23,699	\$30,000	\$8,373	\$30,000	\$30,000	\$30,000
Mileage	\$3,983	\$4,583	\$6,312	\$7,000	\$937	\$7,000	\$7,000	\$7,000
Professional & Contractual Services	\$33,564	\$61,903	\$41,803	\$35,000	\$39,079	\$42,000	\$42,000	\$42,000
Donation Expense	\$28,735	\$27,280	\$33,418	\$25,000	\$15,906	\$25,000	\$25,000	\$25,000
Grant Expense	\$1,646	\$2,568	\$13,509	\$0	\$0	\$0	\$0	\$0
Misc Expenses	\$2,009	\$11,273	\$1,558	\$2,500	\$1,290	\$2,500	\$2,500	\$2,500
MTT Reimbursements	<u>\$504</u>	<u>\$851</u>	<u>\$316</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
Total Operating Expenses	\$696,362	\$734,375	\$718,450	\$743,000	\$436,826	\$794,000	\$814,000	\$835,000
Total Expenditures	\$2,163,412	\$2,232,668	\$2,235,743	\$2,543,000	\$1,303,313	\$2,654,000	\$2,704,000	\$2,755,000

*2020 YTD as of 7/31/2020

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Fund Balance

2012 Actual 2013 Actual 2014 Actual 2015 Actual 2016 Actual 2017 Actual 2018 Actual 2019 Actual 2020 Approved 2021 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	\$2,068,993	\$2,239,506	\$2,436,145	\$2,790,195	\$2,790,195
Net Increase (Decrease)	<u>(\$256,885)</u>	<u>(\$100,920)</u>	<u>(\$298,230)</u>	<u>(\$114,346)</u>	<u>(\$317,335)</u>	<u>\$170,513</u>	<u>\$196,639</u>	<u>\$354,050</u>	<u>\$0</u>	<u>\$0</u>
End of year balance	\$2,899,824	\$2,798,904	\$2,500,674	\$2,386,328	\$2,068,993	\$2,239,506	\$2,436,145	\$2,790,195	\$2,790,195	\$2,790,195