



# Orion Township Public Library

## Orion Township Public Library

### Budget Plan

Year Ending December 31, 2024

Approved: 9/21/2023

# Orion Township Public Library

## Budget Plan

Year Ending December 31, 2024

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Approved	2023 YTD*	2024 Proposed	2025 Projected	2026 Projected
Property Taxes	\$2,387,711	\$2,562,740	\$2,646,477	\$2,750,000	\$2,718,679	\$3,000,000	\$3,060,000	\$3,121,200
State Aid	\$28,834	\$30,697	\$37,550	\$37,000	\$19,236	\$37,000	\$37,000	\$37,000
Penal Fines	\$60,956	\$62,497	\$57,090	\$67,000	\$0	\$50,000	\$50,000	\$50,000
Copier Service	\$3,262	\$5,103	\$7,430	\$4,000	\$4,528	\$4,000	\$4,000	\$4,000
Library Fines	\$9,837	\$9,654	\$11,271	\$0	\$204	\$0	\$0	\$0
Interest Income	\$16,963	\$11,274	\$19,356	\$15,000	\$13,388	\$15,000	\$15,000	\$15,000
Donation Income	\$121,936	\$148,891	\$49,566	\$25,000	\$8,442	\$25,000	\$25,000	\$25,000
Grant Income	\$88,081	\$2,722	\$5,980	\$0	\$18,692	\$0	\$0	\$0
Other Funding Sources	\$21,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$25,530	\$8,140	\$6,126	\$10,000	\$5,829	\$10,000	\$10,000	\$10,000
Realized/Unrealized Gain/Loss	\$23,727	(9,078)	(30,936)	\$0	\$59,335	\$0	\$0	\$0
Received from General Ledger	\$0	\$0	\$100,679	\$0	\$0	\$870,000	\$0	\$150,000
<b>Total Revenue</b>	<b>\$2,788,779</b>	<b>\$2,832,640</b>	<b>\$2,910,589</b>	<b>\$2,908,000</b>	<b>\$2,848,333</b>	<b>\$4,011,000</b>	<b>\$3,201,000</b>	<b>\$3,412,200</b>

\*2023 YTD as of 6/30/2023

# Orion Township Public Library

## Budget Plan

### Expenditures

	2020 Actual	2021 Actual	2022 Actual	2023 Approved	2023 YTD*	2024 Proposed	2025 Projected	2026 Projected
<b>Personnel</b>								
Salaries	\$1,301,835	\$1,274,589	\$1,389,889	\$1,581,000	\$680,005	\$1,670,000	\$1,703,400	\$1,737,468
Fringe Benefits	\$340,519	\$344,823	\$356,148	\$395,700	\$188,440	\$455,586	\$464,698	\$473,992
<b>Total Personnel</b>	\$1,642,354	\$1,619,412	\$1,746,037	\$1,976,700	\$868,445	\$2,125,586	\$2,168,098	\$2,211,460
<b>Operating Expenses</b>								
Supplies, Programs	\$46,729	\$46,595	\$57,328	\$75,000	\$43,082	\$83,000	\$84,660	\$86,353
Materials	\$192,133	\$218,652	\$219,589	\$253,000	\$115,959	\$260,000	\$265,200	\$270,504
Automation, Computerized Reference	\$119,097	\$144,979	\$201,909	\$178,000	\$53,475	\$195,000	\$198,900	\$202,878
Promotion, Publishing, Printing	\$14,397	\$13,134	\$18,926	\$27,000	\$28,134	\$35,000	\$35,700	\$36,414
Telephone	\$3,280	\$2,822	\$2,770	\$3,100	\$1,628	\$3,300	\$3,366	\$3,433
Utilities	\$36,100	\$43,094	\$51,585	\$62,000	\$26,323	\$64,000	\$65,280	\$66,586
Repairs & Maintenance	\$32,601	\$28,486	\$42,500	\$50,000	\$26,305	\$53,000	\$54,060	\$55,141
Capital Improvements	\$128,796	\$64,818	\$415,275	\$78,000	\$8,534	\$969,914	\$105,332	\$255,749
Insurance & Workers Comp	\$42,811	\$44,367	\$44,356	\$51,000	\$25,685	\$62,000	\$63,240	\$64,505
Retirement Health Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education, Training & Dues	\$11,111	\$9,917	\$17,809	\$31,000	\$11,658	\$45,000	\$45,900	\$46,818
Mileage	\$2,099	\$2,685	\$3,553	\$7,200	\$1,795	\$7,200	\$7,344	\$7,491
Professional & Contractual Services	\$56,593	\$69,067	\$51,683	\$85,500	\$33,117	\$77,000	\$78,540	\$80,111
Donation Expense	\$31,742	\$38,633	\$24,050	\$25,000	\$19,205	\$25,000	\$25,500	\$25,000
Grant Expense	\$4,378	\$3,197	\$2,940	\$0	\$2,258	\$0	\$0	\$0
Misc Expenses	\$1,685	\$2,814	\$1,710	\$3,000	\$109	\$3,500	\$3,500	\$3,500
MTT Reimbursements	\$0	\$723	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500
Debt Service (leased equipment)	\$0	\$0	\$8,569	\$0	\$0	\$0	\$0	\$0
<b>Total Operating Expenses</b>	\$723,552	\$733,983	\$1,164,552	\$931,300	\$397,267	\$1,885,414	\$1,039,022	\$1,206,983
<b>Total Expenditures</b>	\$2,365,906	\$2,353,395	\$2,910,589	\$2,908,000	\$1,265,712	\$4,011,000	\$3,207,120	\$3,418,442

\*2023 YTD as of 6/30/2023

# Orion Township Public Library

Budget Plan

Year Ending December 31, 2023

Fund Balance

2014 Actual 2015 Actual 2016 Actual 2017 Actual 2018 Actual 2019 Actual 2020 Actual 2021 Actual 2022 Actual 2023 Approved 2024 Proposed

Fund Balance is combined general fund and plant fund

Beginning of year balance	\$2,798,904	\$2,500,674	\$2,386,328	\$2,068,993	\$2,239,506	\$2,436,145	\$2,790,195	\$3,177,487	\$3,659,342	\$3,558,663	\$3,558,663	\$3,558,663
Net Increase (Decrease)	(\$298,230)	(\$114,346)	(\$317,335)	\$170,513	\$196,639	\$354,050	\$387,292	\$481,855	(\$100,679)	\$0	(\$870,000)	
End of year balance	\$2,500,674	\$2,386,328	\$2,068,993	\$2,239,506	\$2,436,145	\$2,790,195	\$3,177,487	\$3,659,342	\$3,558,663	\$3,558,663	\$2,688,663	\$2,688,663