

2013 Budget - Proposed

2013 Revenue Projections—Option 5b

		2012	2013
Taxable Value		\$1,267,291,892.00	\$1,283,554,307.00
Millage Rate		0.000605	0.000605
Tax Income		\$749,460.58	\$759,077.97
Capital Funds Available (1/7 taxable income)		\$107,065.80	\$108,439.71
Major Projects (50% of Capital Funds)		\$53,532.90	\$54,219.86
Major Projects Fund Reserve (Future Automation)		\$53,532.90 \$0.00	\$54,219.86 \$0.00
Capital Improvement – Branches (50% of Capital Funds)			
Alganssee	0.09375	\$5,018.71	\$5,083.11
Sherwood	0.09375	\$5,018.71	\$5,083.11
Bronson	0.1875	\$10,037.42	\$10,166.22
Quincy	0.1875	\$10,037.42	\$10,166.22
Union Township	0.1875	\$10,037.42	\$10,166.22
Coldwater	0.25	\$13,383.22	\$13,554.96
Total Capital Funds		\$53,532.90	\$54,219.86
Available for BDLS Operating Budget		\$642,394.79	\$650,638.26
Operating Revenue			
Property Tax		\$642,394.79	\$650,638.26

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Industrial Facilities Tax	\$9,500.00	\$4,500.00
State Shared Revenue		
State Aid, Direct and Indirect	\$20,920.00	\$23,633.13 @ \$0.2492 per
Single Business Tax		
Renaissance Reimbursement		
Interest Earned		
	\$6,000.00	\$2,700.00
Penal Fines		
419 100 Penal Fines (Branch County)	\$224,000.00	\$144,000.00 @\$12,000/month
419 106 Penal Fines Allen Township	\$4,446.00	\$4,500.00
Charges for Services		
	\$20,000.00	\$21,000.00
Reimbursements		
CPL		\$8,500.00
Algansee		\$8,800.00
Woodlands	\$3,500.00	\$3,500.00
Branch County Literacy Council		\$6,240.80
Miscellaneous	\$14,000.00	\$15,000.00
Deductions from Capital		
Wages	\$15,731.00	\$6,562.00
Programming	\$1,300.00	\$300.00
Materials	\$6,253.00	\$6,000.00
Other	\$2,650.00	\$0.00
Totals	\$944,760.79	\$905,874.19

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2013 Budget Expenditures

	Actual Figures for 2011	Expenditures as of 8/31/2012	Budgeted for 2012	Budget for 2013	
Salaries	\$664,013.00	\$424,117.14	\$648,379.00	\$552,213.96	These numbers include reducing staffing from 2 to 1 at the Coldwater Circulation Desk and in Kids' Place, and the addition of 4 furlough days District-Wide.
Payroll Taxes	\$50,902.00	\$32,509.85	\$51,870.00	\$44,177.12	
Unemployment	--	--	--	\$0.00	
Workers Compensation	\$2,100.00	\$1,128.00	\$2,500.00	\$2,500.00	
Longevity	\$2,625.00	\$2,025.00	\$3,550.00	\$4,500.00	
Board per Diem	\$633.00	\$25.00	\$0.00	\$900.00	
Contract Labor	\$0.00	\$125.76	\$253.57	\$200.00	
Hospitalization	\$58,740.00	\$41,955.10	\$61,000.00	\$51,500.00	
Deferred Compensation	\$6,859.00	\$2,500.00	\$6,500.00	\$4,500.00	
Employee Relations	\$244.00	\$145.80	\$0.00	\$500.00	
Contracted Services	\$11,355.00	\$10,503.06	\$10,500.00	\$11,817.00	
Training	\$2,066.00	\$680.56	\$1,500.00	\$5,000.00	
Educational Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
Facilities Rent	\$0.00	\$0.00	\$0.00	\$0.00	
Telephone	\$5,288.00	\$4,590.41	\$7,000.00	\$7,000.00	
Utilities	\$48,444.00	\$24,326.55	\$40,000.00	\$40,000.00	
Insurance	\$12,300.00	\$11,421.49	\$13,000.00	\$12,500.00	
Maintenance (Bldg. & Janitorial)	\$47,153.00	\$30,754.20	\$50,400.00	\$50,000.00	
Equipment Maintenance	\$13,024.00	\$7,340.01	\$8,000.00	\$9,000.00	
Licensing & Subscriptions	\$9,526.00	\$2,949.56	\$10,000.00	\$11,000.00	
Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Supplies (patron consumption)	\$8,100.00	\$6,160.06	\$10,000.00	\$25,000.00	
Office Supplies (staff consumption)	\$13,171.00	\$10,334.61	\$10,000.00	\$0.00	
Interloan/Document Delivery	\$3,580.00	\$7,332.00	\$7,000.00	\$7,500.00	
Postage	\$3,149.00	\$1,738.93	\$4,500.00	\$4,000.00	
Books	\$78,001.00	\$58,276.14	\$83,253.00	\$47,626.50	
Periodicals	\$5,934.00	\$345.07	\$5,200.00	\$5,200.00	
Audio Visual	\$13,907.00	\$8,806.97	\$14,000.00	\$12,000.00	
Membership & Dues	\$1,622.00	\$1,278.95	\$2,500.00	\$2,000.00	
Transportation	\$8,688.00	\$6,058.85	\$8,000.00	\$8,000.00	
Community Promotions	\$7,270.00	\$3,056.21	\$5,550.00	\$6,300.00	
Printing & Publishing	\$237.00	\$126.12	\$1,000.00	\$1,000.00	
Payroll Fees	\$476.10	\$312.00	\$500.00	\$500.00	
Professional Services	\$29,780.00	\$22,350.28	\$30,900.00	\$31,000.00	
Correction of prior tax year	\$2,267.00	\$5,000.01	\$0.00	\$3,000.00	
Totals	\$1,111,454.10	\$728,273.69	\$1,096,855.57	\$960,434.58	

2013 Budget - Proposed

Projected Operating Expenditures, 2013	\$960,434.58
Projected Operating Revenue, 2013	\$905,874.19
Revenue Over Expenses	-\$54,560.38
Unappropriated Surplus (as of 12/31/2011)	\$599,768.00
Estimated Unappropriated Surplus 2013	\$400,000.00

Saving Breakdown	Weekly	Annually	
Closing Coldwater Branch on Wednesdays	\$722.20	\$37,554.40	*These numbers are included in the above proposal
Furlough days on Saturdays before Labor Day, Memorial Day & Easter, and the Saturday after Thanksgiving (all branches)	\$518.00	\$2,072.00	
Reduce staffing in Circulation to 1	\$621.32	\$32,308.64	
Reduce staffing in Kids Place to 1	\$123.08	\$6,400.00	
Reduce book budget by 50%		\$41,628.00	
Decrease hourly pay of staff by 3%	\$262.02	\$13,625.00	
Closing Coldwater Branch on Mondays until 1:00 PM	\$250.00	\$13,000.00	

Capital Transfer Requests from Branches for 2013 Budget

	Alganssee	Bronson	Coldwater	Quincy	Sherwood	Union	
Wages	\$3,687.00	n/a	n/a	\$2,500.00	\$375.00	?	\$6,562.00
Materials	n/a	n/a	n/a	\$5,000.00	\$1,000.00	?	\$6,000.00
Programming	\$300.00	n/a	n/a	n/a	n/a	?	\$300.00
Other	n/a	n/a	n/a	n/a	n/a	?	\$0.00
Totals	\$3,987.00	\$0.00	\$0.00	\$7,500.00	\$1,375.00	\$0.00	\$12,862.00