



Ann Arbor District Library

Proposed 2015-2016 Budget

**Public Hearing
Monday, May 18, 2015
4th Floor Meeting Room
343 S. Fifth Avenue, Ann Arbor, MI
7:00 p.m.**

ANN ARBOR DISTRICT LIBRARY
Statement of Revenues and Expenditures
Proposed Operating Budget

	Proposed 2015-2016 Budget	Projected 2014-2015 Actual	Variance	
Revenue:				
Tax Collections (1.6500 mill Levy)	12,759,000.00	\$ 11,540,710.00	\$ 1,218,290.00	10.6%
State Aid	45,000.00	48,209.00	(3,209.00)	-6.7%
Penal Fines	225,000.00	225,000.00	-	0.0%
Interest	100,000.00	100,000.00	-	0.0%
Copier Revenue	30,000.00	30,063.00	(63.00)	-0.2%
Grants and Memorials	90,000.00	90,000.00	-	0.0%
Library Fines, Fees and Other	330,000.00	345,868.50	(15,868.50)	-4.6%
Non Resident Fees	15,000.00	17,079.00	(2,079.00)	-12.2%
Transfer from Fund Balance / Restricted Funds	-	-	-	0.0%
Total Revenues	\$ 13,594,000.00	\$ 12,396,929.50	\$ 1,197,070.50	9.7%
Expenditures:				
Salaries and Wages	6,070,996.00	5,643,499.50	427,496.50	7.6%
Employee Benefits	1,566,148.00	1,482,297.00	83,851.00	5.7%
Employment taxes	464,431.00	420,058.50	44,372.50	10.6%
Total Employment Costs	\$ 8,101,575.00	\$ 7,545,855.00	\$ 555,720.00	7.4%
Custodial	\$ 180,000.00	\$ 175,077.00	\$ 4,923.00	2.8%
Accounting /Audit	12,000.00	10,920.00	1,080.00	9.9%
Legal Expense	100,000.00	96,000.00	4,000.00	4.2%
Purchased Services	148,820.00	170,698.50	(21,878.50)	-12.8%
Utilities	450,000.00	393,334.50	56,665.50	14.4%
Property Insurance	90,000.00	85,447.50	4,552.50	5.3%
Communications	180,000.00	188,956.50	(8,956.50)	-4.7%
Materials	1,784,000.00	1,750,000.00	34,000.00	1.9%
Software Licenses / Maintenance	150,000.00	164,570.50	(14,570.50)	-8.9%
Building Rental	155,000.00	142,539.00	12,461.00	8.7%
Seminars / Conference / Training / Travel	25,700.00	10,093.50	15,606.50	154.6%
Copier Expense	45,000.00	26,509.50	18,490.50	69.8%
Library Programming	370,000.00	308,625.00	61,375.00	19.9%
Grants and Memorial Expenses	90,000.00	72,222.00	17,778.00	24.6%
Supplies	199,700.00	166,002.00	33,698.00	20.3%
Repairs and Maintenance	337,000.00	271,076.00	65,924.00	24.3%
Postage	35,000.00	18,064.50	16,935.50	93.8%
Circulations Supplies	68,600.00	16,560.00	52,040.00	314.3%
Other Operating Expenditures	26,605.00	26,133.00	472.00	1.8%
Total Operating Expenses	\$ 4,447,425.00	\$ 4,092,829.00	\$ 354,596.00	8.7%
Capital Outlays	1,045,000.00	1,020,000.00	25,000.00	2.5%
Total Expenditures	\$ 13,594,000.00	\$ 12,658,684.00	\$ 935,316.00	7.4%
Net	\$ -	\$ (261,754.50)	\$ 261,754.50	-100.0%

ANN ARBOR DISTRICT LIBRARY BOARD

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The Ann Arbor District Library Board will provide necessary reasonable aids and services to individuals with disabilities who desire information regarding board meetings upon three (3) business days notice. Individuals with disabilities requiring aids or services should contact the Ann Arbor District Library by writing or calling the following:

Ann Arbor District Library
Board of Trustees
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