



*Ann Arbor District Library*

**Proposed 2016-2017 Budget**

**Public Hearing**

**Monday, May 23, 2016**

**4<sup>th</sup> Floor Meeting Room**

**343 S. Fifth Avenue, Ann Arbor, MI**

**7:00 p.m.**

ANN ARBOR DISTRICT LIBRARY  
Statement of Revenues and Expenditures  
Operating Budget

	Proposed 2016-17	Projected 2015-16		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
<b>Revenue</b>				
Tax Collections - Operating (1.9000 mill Levy)	\$14,850,000	\$12,622,698	\$2,227,302	17.6%
State Aid	90,000	89,235	765	0.9%
Penal Fines	225,000	225,000	-	0.0%
Interest	100,000	100,000	-	0.0%
Copier Revenue	30,000	28,755	1,245	4.3%
Grants/Memorials	50,000	50,000	-	0.0%
Library Fines, Fees and Other	280,000	313,029	(33,029)	-10.6%
Non-Resident Fees	15,000	17,839	(2,839)	-15.9%
Sweetwater's Rent	31,110	-	31,110	N/A
<b>Total Revenue</b>	<u><u>\$15,671,110</u></u>	<u><u>\$13,446,556</u></u>	<u><u>\$2,224,554</u></u>	16.5%
<b>Expenditures</b>				
Salaries & Wages	\$6,569,985	\$5,800,057	\$769,928	13.3%
Employee Benefits	1,639,896	1,455,774	184,122	12.6%
Employment Taxes	502,604	430,947	71,657	16.6%
<b>Total Employment Cost</b>	<u><u>\$8,712,485</u></u>	<u><u>\$7,686,778</u></u>	<u><u>\$1,025,707</u></u>	13.3%
Custodial and Electrical	\$195,000	\$159,576	\$35,424	22.2%
Accounting/Audit	14,500	13,500	1,000	7.4%
Legal Expense	100,000	88,041	11,959	13.6%
Purchased Services	204,975	272,672	(67,697)	-24.8%
Utilities	425,000	355,626	69,374	19.5%
Property Insurance	93,000	90,126	2,874	3.2%
Communications	180,000	177,960	2,040	1.1%
Materials	1,784,000	1,939,869	(155,869)	-8.0%
Software Licenses/Maintenance	200,000	150,579	49,421	32.8%
Computer Hardware	150,000	-	150,000	N/A
Building Rental	561,850	127,066	434,784	342.2%
Seminars/Conferences/Training/Travel	23,100	11,309	11,791	104.3%
Copier Expense	45,000	35,479	9,521	26.8%
Library Programming	440,000	348,614	91,386	26.2%
Grants /Memorials	50,000	68,469	(18,469)	-27.0%
Supplies	382,100	327,918	54,182	16.5%
Repairs and Maintenance	337,000	374,761	(37,761)	-10.1%
Postage	35,000	18,968	16,032	84.5%
Circulation Supplies	-	45,033	(45,033)	N/A
Other Operating Expenditures	34,600	19,214	15,386	80.1%
<b>Total Operating Expense</b>	<u><u>\$5,255,125</u></u>	<u><u>\$4,624,780</u></u>	<u><u>\$630,345</u></u>	13.6%
Capital Outlays	<u>1,703,500</u>	<u>1,045,000</u>	<u>658,500</u>	63.0%
<b>Total Expenditures</b>	<u><u>\$15,671,110</u></u>	<u><u>\$13,356,558</u></u>	<u><u>\$2,314,552</u></u>	17.3%
<b>Net</b>	<u><u>-</u></u>	<u><u>\$89,998</u></u>	<u><u>(\$89,998)</u></u>	-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:**

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Board of Trustees  
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