



Ann Arbor District Library

Proposed 2017-2018 Budget

Public Hearing

Monday, May 22, 2017

4th Floor Meeting Room

343 S. Fifth Avenue, Ann Arbor, MI

7:00 p.m.

ANN ARBOR DISTRICT LIBRARY
Budget Proposal 2017-2018

	Proposed 2017-2018	Approved 16-17 Budget	Proposed vs. Approved	Projected 2016-2017	Audited 2015-2016
	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>
Revenue					
Tax Collections - Operating (1.8913 mill Levy)	\$ 15,598,058	\$ 14,850,000	\$ 748,058	\$ 15,027,811	\$ 12,752,891
Penal Fines	225,000	225,000	-	225,000	277,769
State Aid	90,000	90,000	-	90,000	94,560
Interest	25,000	100,000	(75,000)	17,139	154,270
Copier Revenue	25,000	30,000	(5,000)	23,025	27,843
Grants/Memorials	50,000	50,000	-	201,296	167,789
Library Fines, Fees and Other	250,000	280,000	(30,000)	278,361	318,810
Non-Resident Fees	15,000	15,000	-	14,082	17,004
Sweetwater's Rent	31,110	31,110	-	25,491	-
Draw from Operating Fund Balance	-	861,280	(861,280)	861,280	2,576,572
Total Revenue	16,309,168	16,532,390	(223,222)	16,763,485	16,387,508
Expenditures					
Salaries & Wages	6,758,349	6,569,985	188,364	6,180,093	5,756,440
Employee Benefits	1,732,103	1,639,896	92,207	1,607,183	1,431,682
Employment Taxes	517,014	502,604	14,410	407,619	431,063
Total Personnel Cost	9,007,466	8,712,485	294,981	8,194,895	7,619,185
Custodial Services	262,000	195,000	67,000	207,842	159,576
Accounting/Audit	15,500	14,500	1,000	23,282	12,000
Legal Expense	100,000	100,000	-	56,471	61,191
Purchased Services	207,820	204,975	2,845	278,893	285,580
Utilities	489,000	425,000	64,000	386,153	360,114
Property Insurance	102,200	93,000	9,200	95,143	79,121
Communications	180,000	180,000	-	172,304	182,249
Materials	1,802,200	1,784,000	18,200	1,733,242	1,845,253
Software Licenses/Maintenance	175,000	200,000	(25,000)	153,171	146,128
Building Rental	638,052	561,850	76,202	479,701	127,066
Seminars/Conferences/Training/Travel	28,650	23,100	5,550	21,270	11,794
Copier Expense	45,000	45,000	-	21,569	36,039
Library Programming	608,200	440,000	168,200	406,386	386,640
Grants /Memorials	50,000	50,000	-	96,487	136,612
Operating Supplies	288,100	382,100	(94,000)	490,239	390,324
Repairs and Maintenance	521,125	337,000	184,125	339,501	359,349
Postage	35,000	35,000	-	20,331	13,585
Other Operating Expenditures	41,215	34,600	6,615	40,396	20,036
Total Operating Expense	5,589,062	5,105,125	483,937	5,022,381	4,612,657
Operating Capital Outlays	825,000	1,853,500	(1,028,500)	1,719,267	4,155,666
Capital Project Fund Expenses	887,640	861,280	26,360	863,000	-
Total Expenditures	16,309,168	16,532,390	(223,222)	15,799,543	16,387,508
Net	\$ 0	\$ -	\$ 0	\$ 963,942	\$ -

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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