



Ann Arbor District Library

Proposed 2011-2012 Budget

**Public Hearing
Monday, May 16, 2011
7:00 p.m.**

ANN ARBOR DISTRICT LIBRARY
Statement of Revenues and Expenditures
Operating Budget

	Proposed 2011-2012 <u>Budget</u>	2010-2011 <u>Budget</u>	<u>Variance</u>
Revenue:			
Tax Collections (1.5500 mill Levy)	\$ 11,092,000	\$ 11,289,998	\$ (197,998)
State Aid	-	-	-
Penal Fines	250,000	275,000	(25,000)
Interest	62,000	160,000	(98,000)
Copier Revenue	38,000	40,000	(2,000)
Grants and Memorials	90,000	90,000	-
Library Fines, Fees and Other	485,000	430,000	55,000
Nonresident Fees	<u>17,000</u>	<u>15,000</u>	<u>2,000</u>
Total Revenues	<u>\$ 12,034,000</u>	<u>\$ 12,299,998</u>	<u>\$ (265,998)</u>
Expenditures			
Salaries & Wages	\$ 5,684,000	\$ 5,844,000	(160,000)
Employee Benefits	1,510,000	1,500,000	10,000
Employment Taxes	<u>435,000</u>	<u>447,000</u>	<u>(12,000)</u>
Total Employment Cost	\$ 7,629,000	\$ 7,791,000	\$ (162,000)
Custodial	\$ 210,000	\$ 220,000	(10,000)
Accounting/Audit	15,000	14,000	1,000
Legal Expense	75,000	75,000	-
Purchased Services	104,000	113,000	(9,000)
Utilities	455,000	465,000	(10,000)
Property Insurance	87,000	95,000	(8,000)
Communications	180,000	200,000	(20,000)
Materials	1,850,000	1,850,000	-
Software Licenses/Maintenance	120,000	130,000	(10,000)
Building Rental	155,000	155,000	-
Seminars/Conferences/Training/Travel	22,000	23,000	(1,000)
Copier Expense	65,000	62,000	3,000
Library Programming	250,000	250,000	-
Grant and Memorial Expenses	90,000	90,000	-
Supplies	180,000	184,000	(4,000)
Repair and Maintenance	283,000	265,000	18,000
Postage	30,000	30,000	-
Circulation Supplies	62,000	75,000	(13,000)
Other Operating Expenditures	<u>22,000</u>	<u>23,000</u>	<u>(1,000)</u>
Total Operating Expense	\$ 4,255,000	\$ 4,319,000	\$ (64,000)
Capital Outlays	<u>150,000</u>	<u>190,000</u>	<u>(40,000)</u>
Total Expenditures	<u>\$ 12,034,000</u>	<u>\$ 12,300,000</u>	<u>\$ (266,000)</u>
Net	<u>\$ -</u>	<u>\$ (2)</u>	<u>\$ 2</u>

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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