



Ann Arbor District Library
Proposed 2018-2019 Budget

Public Hearing
Monday, May 21, 2018
Lower Level Multipurpose Room
343 S. Fifth Avenue, Ann Arbor, MI
7:30 p.m.

ANN ARBOR DISTRICT LIBRARY
Statement of Revenues & Expenditures
Operating Budget

	Proposed 2018-2019 <u>Budget</u>	Projected 2017 - 2018 <u>Estimated</u>	Variance <u>(Dollars)</u>	Variance <u>(Percent)</u>
Revenue:				
Tax Collections - Operating (1.8663 Millage)	\$ 16,186,497	\$ 15,598,058	\$ 588,439	3.77%
Penal Fines	225,000	225,000	-	0.00%
State Aid	90,000	90,000	-	0.00%
Interest	20,000	4,033	15,967	395.91%
Copier Revenue	35,000	35,766	(766)	-2.14%
Grants/Memorials	100,000	100,000	-	0.00%
Library Fines, Fees and Other	250,000	226,559	23,441	10.35%
Non-Resident Fees	18,500	18,720	(220)	-1.18%
Sweetwater's Rent	31,110	31,110	-	0.00%
Total Revenue:	<u>\$ 16,956,107</u>	<u>\$ 16,329,246</u>	<u>\$ 626,861</u>	3.84%
Expenditures:				
Salaries & Wages	\$ 7,287,594	\$ 6,639,362	\$ 648,232	9.76%
Employee Benefits	1,721,107	1,757,960	(36,853)	-2.10%
Employment Taxes	557,500	507,905	49,595	9.76%
Total Personnel Cost:	<u>\$ 9,566,201</u>	<u>\$ 8,905,227</u>	<u>\$ 660,974</u>	7.42%
Custodial Services	\$ 287,000	\$ 259,510	\$ 27,490	10.59%
Accounting/Audit	25,000	15,500	9,500	61.29%
Legal Expense	100,000	30,108	69,892	232.14%
Purchased Services	236,500	216,185	20,315	9.40%
Utilities	485,000	478,385	6,615	1.38%
Property Insurance	105,000	92,245	12,755	13.83%
Communications	200,000	201,625	(1,625)	-0.81%
Materials	1,850,000	1,802,200	47,800	2.65%
Software Licenses/Maintenance	175,000	182,386	(7,386)	-4.05%
Building Rental	690,000	653,552	36,448	5.58%
Seminars/Conferences/Training/Travel	33,400	27,313	6,087	22.29%
Copier Expense	45,000	38,466	6,534	16.99%
Library Programming	708,200	605,231	102,969	17.01%
Grants /Memorials	100,000	81,450	18,550	22.77%
Operating Supplies	475,850	286,063	189,787	66.34%
Repairs and Maintenance	606,800	518,000	88,800	17.14%
Postage	20,000	17,998	2,002	11.12%
Other Operating Expenditures	37,250	37,224	26	0.07%
Total Operating Expense:	<u>\$ 6,180,000</u>	<u>\$ 5,543,441</u>	<u>\$ 636,559</u>	11.48%
Operating Capital Outlays	\$ 1,209,906	\$ 937,175	\$ 272,731	29.10%
Total Expenditures:	<u>16,956,107</u>	<u>15,385,843</u>	<u>1,570,265</u>	10.21%
Net:	<u>\$ -</u>	<u>\$ 943,404</u>	<u>\$ (943,404)</u>	-100.00%

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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