



**Ann Arbor District Library
Proposed 2020-2021 Budget
Public Hearing
Monday, May 18, 2020
<https://aadl.org/aboutus/boardvideos>
7:00 p.m.**

**ANN ARBOR DISTRICT LIBRARY
Budget Proposal 2020 - 2021**

OPERATING BUDGET	x	(1.8519 MILLAGE)		(1.8365 MILLAGE)		Proposed Vs. Projected Variance	Proposed Vs. Approved Variance
	Audited	Projected	Approved	Proposed			
	2018 - 2019 Actual	2019-2020 Estimate	2019-2020 Budget	2020 - 2021 Budget			
Revenue:							
Tax Collections - Operating (net of abatements)	\$ 16,140,545	\$ 16,902,626	\$ 16,902,626	\$ 17,214,700	\$ 312,074	\$ 312,074	
Penal Fines	219,624	225,000	225,000	225,000	-	-	
State Aid	255,001	90,000	90,000	90,000	-	-	
Interest	240,228	-	20,000	20,000	20,000	-	
Copier Revenue	33,076	29,963	35,000	30,000	37	(5,000)	
Grants/Memorials	136,476	100,000	100,000	50,000	(50,000)	(50,000)	
Library Fines, Fees and Other	152,547	127,978	250,000	150,000	22,022	(100,000)	
Non-Resident Fees	19,350	18,270	18,500	19,000	730	500	
Sweetwater's Rent	45,072	31,176	31,110	32,500	1,324	1,390	
Other Income	6,572	-	-	-	-	-	
Total Revenue:	17,248,491	17,525,012	17,672,236	17,831,200	306,188	158,964	
Expenditures:							
Salaries & Wages	7,013,660	8,099,290	8,502,255	8,673,000	573,710	170,745	
Employee Benefits	1,882,487	1,749,510	1,832,836	1,800,000	50,490	(32,836)	
Employment Taxes	526,629	588,884	638,000	656,000	67,116	18,000	
Total Personnel Cost:	9,422,776	10,437,684	10,973,091	11,129,000	691,316	155,909	
Custodial Services	284,240	284,240	287,000	360,000	75,760	73,000	
Accounting/Audit	45,192	139,941	25,000	150,000	10,059	125,000	
Legal Expense	19,853	14,032	50,000	50,000	35,968	-	
Purchased Services	204,607	162,256	261,000	233,500	71,244	(27,500)	
Utilities	407,575	399,695	462,000	462,000	62,305	-	
Property Insurance	97,273	100,542	105,000	140,000	39,458	35,000	
Communications	205,555	222,724	200,000	250,000	27,276	50,000	
Materials	1,729,939	1,611,472	1,876,000	1,876,000	264,528	-	
Software Licenses/Maintenance	82,708	128,112	150,000	150,000	21,888	-	
Building Rental	697,391	682,298	680,000	700,000	17,702	20,000	
Seminars/Conferences/Training/Travel	29,234	23,050	28,700	29,500	6,450	800	
Copier Expense	35,740	48,915	35,000	50,000	1,085	15,000	
Library Programming	696,914	549,688	790,000	790,000	240,312	-	
Grants /Memorials	103,059	68,296	100,000	50,000	(18,296)	(50,000)	
Operating Supplies	380,798	229,816	314,595	337,750	107,934	23,155	
Repairs and Maintenance	568,937	508,428	570,500	577,500	69,072	7,000	
Postage	17,074	13,265	30,000	25,000	11,735	(5,000)	
Other Operating Expenditures	24,518	18,157	34,350	20,950	2,793	(13,400)	
Total Operating Expense:	5,630,607	5,204,927	5,999,145	6,252,200	1,047,273	253,055	
Operating Capital Outlays	681,142	497,889	700,000	450,000	(47,889)	(250,000)	
Total Expenditures:	15,734,525	16,140,500	17,672,236	17,831,200	1,690,700	158,964	
Net Surplus (Defecit)	\$ 1,513,966	\$ 1,384,512	\$ -	\$ -	\$ (1,384,512)	\$ -	

CAPITAL PROJECT FUND BUDGET	Audited 2018 - 2019 Actual	Projected 2019-2020 Estimate	Proposed 2020-2021 Budget
Beginning Balance	1,386,825	1,219,464	1,702,705
Approved Transfer from General Fund	-	1,500,000	-
Available Funds	1,386,825	2,719,464	1,702,705
Capital Project Fund Expenses	167,361	1,016,759	-
Ending Balance	\$ 1,219,464	\$ 1,702,705	\$ 1,702,705

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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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