

ANN ARBOR DISTRICT LIBRARY  
Statement of Revenues and Expenditures  
Operating Budget

Board Approved  
5/21/2012

	Proposed 2012-2013 <u>Budget</u>	Projected 2011-2012 <u>Actual</u>	<u>Variance</u>
<b>Revenue:</b>			
Tax Collections (1.5500 mill Levy)	\$ 11,132,000	\$ 11,091,997	\$ 40,003
State Aid	80,000	81,746	(1,746)
Penal Fines	230,000	249,996	(19,996)
Interest	150,000	148,955	1,045
Copier Revenue	35,000	35,201	(201)
Grants and Memorials	90,000	122,551	(32,551)
Library Fines, Fees and Other	450,000	444,464	5,536
Nonresident Fees	16,000	16,133	(133)
<b>Total Revenues</b>	<b>\$ 12,183,000</b>	<b>\$ 12,191,043</b>	<b>\$ (8,043)</b>
<b>Expenditures</b>			
Salaries & Wages	\$ 5,800,000	\$ 5,673,984	126,016
Employee Benefits	1,565,000	1,476,777	88,223
Employment Taxes	444,000	423,515	20,485
<b>Total Employment Cost</b>	<b>\$ 7,809,000</b>	<b>\$ 7,574,276</b>	<b>\$ 234,724</b>
Custodial	\$ 200,000	\$ 188,892	11,108
Accounting/Audit	12,000	15,000	(3,000)
Legal Expense	50,000	58,141	(8,141)
Purchased Services	139,000	155,276	(16,276)
Utilities	425,000	411,473	13,527
Property Insurance	84,000	64,695	19,305
Communications	160,000	172,643	(12,643)
Materials	1,850,000	1,850,000	-
Software Licenses/Maintenance	120,000	120,015	(15)
Building Rental	155,000	154,555	445
Seminars/Conferences/Training/Travel	25,000	24,212	788
Copier Expense	45,000	38,000	7,000
Library Programming	250,000	249,904	96
Grant and Memorial Expenses	90,000	121,995	(31,995)
Supplies	180,000	179,069	931
Repair and Maintenance	297,000	262,277	34,723
Postage	35,000	31,211	3,789
Circulation Supplies	70,000	60,372	9,628
Other Operating Expenditures	23,000	19,133	3,867
<b>Total Operating Expense</b>	<b>\$ 4,210,000</b>	<b>\$ 4,176,863</b>	<b>\$ 33,137</b>
<b>Capital Outlays</b>	<b>164,000</b>	<b>147,879</b>	<b>16,121</b>
<b>Total Expenditures</b>	<b>\$ 12,183,000</b>	<b>\$ 11,899,018</b>	<b>\$ 283,982</b>
<b>Net</b>	<b>\$ -</b>	<b>\$ 292,025</b>	<b>\$ (292,025)</b>