

ANN ARBOR DISTRICT LIBRARY  
Statement of Revenues and Expenditures  
Operating Budget

Board Approved  
5/06/2013

	Proposed 2013-2014 <u>Budget</u>	Projected 2012-2013 <u>Actual</u>	<u>Variance</u>	
<b>Revenue:</b>				
Tax Collections (1.5500 mill Levy)	\$ 11,368,000	\$ 11,132,003	\$ 235,997	2.1%
State Aid	80,000	80,004	(4)	
Penal Fines	195,000	230,000	(35,000)	-15.2%
Interest	100,000	88,169	11,831	13.4%
Copier Revenue	30,000	31,464	(1,464)	-4.7%
Grants and Memorials	90,000	165,978	(75,978)	-45.8%
Library Fines, Fees and Other	425,000	418,346	6,654	1.6%
Nonresident Fees	15,000	15,255	(255)	-1.7%
Transfer from Fund Balance/Restricted Funds	<u>25,000</u>	<u>-</u>	<u>25,000</u>	0.0%
<b>Total Revenues</b>	<b><u>\$ 12,328,000</u></b>	<b><u>\$ 12,161,219</u></b>	<b><u>\$ 166,781</u></b>	<b>1.4%</b>
<b>Expenditures</b>				
Salaries & Wages	\$ 5,965,000	\$ 5,760,467	204,533	3.6%
Employee Benefits	1,574,000	1,537,886	36,114	2.3%
Employment Taxes	<u>456,000</u>	<u>429,806</u>	<u>26,194</u>	6.1%
<b>Total Employment Cost</b>	<b>\$ 7,995,000</b>	<b>\$ 7,728,159</b>	<b>\$ 266,841</b>	<b>3.5%</b>
Custodial	\$ 190,000	\$ 183,600	6,400	3.5%
Accounting/Audit	10,000	12,000	(2,000)	-16.7%
Legal Expense	50,000	29,480	20,520	69.6%
Purchased Services	133,000	134,615	(1,615)	-1.2%
Utilities	440,000	433,899	6,101	1.4%
Property Insurance	90,000	82,569	7,431	9.0%
Communications	180,000	195,276	(15,276)	-7.8%
Materials	1,750,000	1,848,931	(98,931)	-5.4%
Software Licenses/Maintenance	150,000	120,000	30,000	25.0%
Building Rental	155,000	150,301	4,699	3.1%
Seminars/Conferences/Training/Travel	28,000	23,552	4,448	18.9%
Copier Expense	45,000	37,356	7,644	20.5%
Library Programming	235,000	250,601	(15,601)	-6.2%
Grant and Memorial Expenses	90,000	139,780	(49,780)	-35.6%
Supplies	184,000	170,789	13,211	7.7%
Repair and Maintenance	302,000	286,338	15,662	5.5%
Postage	35,000	25,325	9,675	38.2%
Circulation Supplies	72,000	65,753	6,247	9.5%
Other Operating Expenditures	<u>24,000</u>	<u>24,503</u>	<u>(503)</u>	-2.1%
<b>Total Operating Expense</b>	<b>\$ 4,163,000</b>	<b>\$ 4,214,668</b>	<b>\$ (51,668)</b>	<b>-1.2%</b>
Capital Outlays	<u>170,000</u>	<u>158,409</u>	<u>11,591</u>	7.3%
<b>Total Expenditures</b>	<b><u>\$ 12,328,000</u></b>	<b><u>\$ 12,101,236</u></b>	<b><u>\$ 226,764</u></b>	<b>1.9%</b>
<b>Net</b>	<b><u>\$ -</u></b>	<b><u>\$ 59,983</u></b>	<b><u>\$ (59,983)</u></b>	<b>-100.0%</b>