

ANN ARBOR DISTRICT LIBRARY  
Statement of Revenues and Expenditures  
Proposed Operating Budget

|   | Proposed<br>2015-2016<br>Budget | Projected<br>2014-2015<br>Actual | Variance               |                |
|---|---------------------------------|----------------------------------|------------------------|----------------|
| <b>Revenue:</b>                               |                                 |                                  |                        |                |
| Tax Collections (1.6500 mill Levy)            | 12,759,000.00                   | \$ 11,540,710.00                 | \$ 1,218,290.00        | 10.6%          |
| State Aid                                     | 45,000.00                       | 48,209.00                        | (3,209.00)             | -6.7%          |
| Penal Fines                                   | 225,000.00                      | 225,000.00                       | -                      | 0.0%           |
| Interest                                      | 100,000.00                      | 100,000.00                       | -                      | 0.0%           |
| Copier Revenue                                | 30,000.00                       | 30,063.00                        | (63.00)                | -0.2%          |
| Grants and Memorials                          | 90,000.00                       | 90,000.00                        | -                      | 0.0%           |
| Library Fines, Fees and Other                 | 330,000.00                      | 345,868.50                       | (15,868.50)            | -4.6%          |
| Non Resident Fees                             | 15,000.00                       | 17,079.00                        | (2,079.00)             | -12.2%         |
| Transfer from Fund Balance / Restricted Funds | -                               | -                                | -                      | 0.0%           |
| <b>Total Revenues</b>                         | <b>\$ 13,594,000.00</b>         | <b>\$ 12,396,929.50</b>          | <b>\$ 1,197,070.50</b> | <b>9.7%</b>    |
| <b>Expenditures:</b>                          |                                 |                                  |                        |                |
| Salaries and Wages                            | 6,070,996.00                    | 5,643,499.50                     | 427,496.50             | 7.6%           |
| Employee Benefits                             | 1,566,148.00                    | 1,482,297.00                     | 83,851.00              | 5.7%           |
| Employment taxes                              | 464,431.00                      | 420,058.50                       | 44,372.50              | 10.6%          |
| <b>Total Employment Costs</b>                 | <b>\$ 8,101,575.00</b>          | <b>\$ 7,545,855.00</b>           | <b>\$ 555,720.00</b>   | <b>7.4%</b>    |
| Custodial                                     | \$ 180,000.00                   | \$ 175,077.00                    | \$ 4,923.00            | 2.8%           |
| Accounting /Audit                             | 12,000.00                       | 10,920.00                        | 1,080.00               | 9.9%           |
| Legal Expense                                 | 100,000.00                      | 96,000.00                        | 4,000.00               | 4.2%           |
| Purchased Services                            | 148,820.00                      | 170,698.50                       | (21,878.50)            | -12.8%         |
| Utilities                                     | 450,000.00                      | 393,334.50                       | 56,665.50              | 14.4%          |
| Property Insurance                            | 90,000.00                       | 85,447.50                        | 4,552.50               | 5.3%           |
| Communications                                | 180,000.00                      | 188,956.50                       | (8,956.50)             | -4.7%          |
| Materials                                     | 1,784,000.00                    | 1,750,000.00                     | 34,000.00              | 1.9%           |
| Software Licenses / Maintenance               | 150,000.00                      | 164,570.50                       | (14,570.50)            | -8.9%          |
| Building Rental                               | 155,000.00                      | 142,539.00                       | 12,461.00              | 8.7%           |
| Seminars / Conference / Training / Travel     | 25,700.00                       | 10,093.50                        | 15,606.50              | 154.6%         |
| Copier Expense                                | 45,000.00                       | 26,509.50                        | 18,490.50              | 69.8%          |
| Library Programming                           | 370,000.00                      | 308,625.00                       | 61,375.00              | 19.9%          |
| Grants and Memorial Expenses                  | 90,000.00                       | 72,222.00                        | 17,778.00              | 24.6%          |
| Supplies                                      | 199,700.00                      | 166,002.00                       | 33,698.00              | 20.3%          |
| Repairs and Maintenance                       | 337,000.00                      | 271,076.00                       | 65,924.00              | 24.3%          |
| Postage                                       | 35,000.00                       | 18,064.50                        | 16,935.50              | 93.8%          |
| Circulations Supplies                         | 68,600.00                       | 16,560.00                        | 52,040.00              | 314.3%         |
| Other Operating Expenditures                  | 26,605.00                       | 26,133.00                        | 472.00                 | 1.8%           |
| <b>Total Operating Expenses</b>               | <b>\$ 4,447,425.00</b>          | <b>\$ 4,092,829.00</b>           | <b>\$ 354,596.00</b>   | <b>8.7%</b>    |
| Capital Outlays                               | 1,045,000.00                    | 1,020,000.00                     | 25,000.00              | 2.5%           |
| <b>Total Expenditures</b>                     | <b>\$ 13,594,000.00</b>         | <b>\$ 12,658,684.00</b>          | <b>\$ 935,316.00</b>   | <b>7.4%</b>    |
| <b>Net</b>                                    | <b>\$ -</b>                     | <b>\$ (261,754.50)</b>           | <b>\$ 261,754.50</b>   | <b>-100.0%</b> |