

ANN ARBOR DISTRICT LIBRARY
Statement of Revenues and Expenditures
Operating Budget

	Proposed 2016-17	Projected 2015-16		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Revenue				
Tax Collections - Operating (1.9000 mill Levy)	\$14,850,000	\$12,622,698	\$2,227,302	17.6%
State Aid	90,000	89,235	765	0.9%
Penal Fines	225,000	225,000	-	0.0%
Interest	100,000	100,000	-	0.0%
Copier Revenue	30,000	28,755	1,245	4.3%
Grants/Memorials	50,000	50,000	-	0.0%
Library Fines, Fees and Other	280,000	313,029	(33,029)	-10.6%
Non-Resident Fees	15,000	17,839	(2,839)	-15.9%
Sweetwater's Rent	31,110	-	31,110	N/A
Total Revenue	<u>\$15,671,110</u>	<u>\$13,446,556</u>	<u>\$2,224,554</u>	16.5%
Expenditures				
Salaries & Wages	\$6,569,985	\$5,800,057	\$769,928	13.3%
Employee Benefits	1,639,896	1,455,774	184,122	12.6%
Employment Taxes	502,604	430,947	71,657	16.6%
Total Employment Cost	<u>\$8,712,485</u>	<u>\$7,686,778</u>	<u>\$1,025,707</u>	13.3%
Custodial and Electrical	\$195,000	\$159,576	\$35,424	22.2%
Accounting/Audit	14,500	13,500	1,000	7.4%
Legal Expense	100,000	88,041	11,959	13.6%
Purchased Services	204,975	272,672	(67,697)	-24.8%
Utilities	425,000	355,626	69,374	19.5%
Property Insurance	93,000	90,126	2,874	3.2%
Communications	180,000	177,960	2,040	1.1%
Materials	1,784,000	1,939,869	(155,869)	-8.0%
Software Licenses/Maintenance	200,000	150,579	49,421	32.8%
Computer Hardware	150,000	-	150,000	N/A
Building Rental	561,850	127,066	434,784	342.2%
Seminars/Conferences/Training/Travel	23,100	11,309	11,791	104.3%
Copier Expense	45,000	35,479	9,521	26.8%
Library Programming	440,000	348,614	91,386	26.2%
Grants /Memorials	50,000	68,469	(18,469)	-27.0%
Supplies	382,100	327,918	54,182	16.5%
Repairs and Maintenance	337,000	374,761	(37,761)	-10.1%
Postage	35,000	18,968	16,032	84.5%
Circulation Supplies	-	45,033	(45,033)	N/A
Other Operating Expenditures	34,600	19,214	15,386	80.1%
Total Operating Expense	<u>\$5,255,125</u>	<u>\$4,624,780</u>	<u>\$630,345</u>	13.6%
Capital Outlays	<u>1,703,500</u>	<u>1,045,000</u>	<u>658,500</u>	63.0%
Total Expenditures	<u>\$15,671,110</u>	<u>\$13,356,558</u>	<u>\$2,314,552</u>	17.3%
Net	<u>-</u>	<u>\$89,998</u>	<u>(\$89,998)</u>	-100.0%