

ANN ARBOR DISTRICT LIBRARY  
Budget Proposal 2017-2018

	Proposed 2017-2018	Approved 16-17 Budget	Proposed vs. Approved	Projected 2016-2017	Audited 2015-2016
	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>
<b>Revenue</b>					
Tax Collections - Operating (1.8913 mill Levy)	\$ 15,598,058	\$ 14,850,000	\$ 748,058	\$ 15,027,811	\$ 12,752,891
Penal Fines	225,000	225,000	-	225,000	277,769
State Aid	90,000	90,000	-	90,000	94,560
Interest	25,000	100,000	(75,000)	17,139	154,270
Copier Revenue	25,000	30,000	(5,000)	23,025	27,843
Grants/Memorials	50,000	50,000	-	201,296	167,789
Library Fines, Fees and Other	250,000	280,000	(30,000)	278,361	318,810
Non-Resident Fees	15,000	15,000	-	14,082	17,004
Sweetwater's Rent	31,110	31,110	-	25,491	-
Draw from Operating Fund Balance	-	861,280	(861,280)	861,280	2,576,572
<b>Total Revenue</b>	<b>16,309,168</b>	<b>16,532,390</b>	<b>(223,222)</b>	<b>16,763,485</b>	<b>16,387,508</b>
<b>Expenditures</b>					
Salaries & Wages	6,758,349	6,569,985	188,364	6,180,093	5,756,440
Employee Benefits	1,732,103	1,639,896	92,207	1,607,183	1,431,682
Employment Taxes	517,014	502,604	14,410	407,619	431,063
<b>Total Personnel Cost</b>	<b>9,007,466</b>	<b>8,712,485</b>	<b>294,981</b>	<b>8,194,895</b>	<b>7,619,185</b>
Custodial Services	262,000	195,000	67,000	207,842	159,576
Accounting/Audit	15,500	14,500	1,000	23,282	12,000
Legal Expense	100,000	100,000	-	56,471	61,191
Purchased Services	207,820	204,975	2,845	278,893	285,580
Utilities	489,000	425,000	64,000	386,153	360,114
Property Insurance	102,200	93,000	9,200	95,143	79,121
Communications	180,000	180,000	-	172,304	182,249
Materials	1,802,200	1,784,000	18,200	1,733,242	1,845,253
Software Licenses/Maintenance	175,000	200,000	(25,000)	153,171	146,128
Building Rental	638,052	561,850	76,202	479,701	127,066
Seminars/Conferences/Training/Travel	28,650	23,100	5,550	21,270	11,794
Copier Expense	45,000	45,000	-	21,569	36,039
Library Programming	608,200	440,000	168,200	406,386	386,640
Grants /Memorials	50,000	50,000	-	96,487	136,612
Operating Supplies	288,100	382,100	(94,000)	490,239	390,324
Repairs and Maintenance	521,125	337,000	184,125	339,501	359,349
Postage	35,000	35,000	-	20,331	13,585
Other Operating Expenditures	41,215	34,600	6,615	40,396	20,036
<b>Total Operating Expense</b>	<b>5,589,062</b>	<b>5,105,125</b>	<b>483,937</b>	<b>5,022,381</b>	<b>4,612,657</b>
Operating Capital Outlays	825,000	1,853,500	(1,028,500)	1,719,267	4,155,666
Capital Project Fund Expenses	887,640	861,280	26,360	863,000	-
<b>Total Expenditures</b>	<b>16,309,168</b>	<b>16,532,390</b>	<b>(223,222)</b>	<b>15,799,543</b>	<b>16,387,508</b>
<b>Net</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 963,942</b>	<b>\$ -</b>