

**ANN ARBOR DISTRICT LIBRARY**  
**Statement of Revenues & Expenditures**  
**Operating Budget**

	Proposed 2018-2019 Budget	Projected 2017 - 2018 Estimated	Variance (Dollars)	Variance (Percent)
<b>Revenue:</b>				
Tax Collections - Operating (1.8663 Millage)	\$ 16,186,497	\$ 15,598,058	\$ 588,439	3.77%
Penal Fines	225,000	225,000	-	0.00%
State Aid	90,000	90,000	-	0.00%
Interest	20,000	4,033	15,967	395.91%
Copier Revenue	35,000	35,766	(766)	-2.14%
Grants/Memorials	100,000	100,000	-	0.00%
Library Fines, Fees and Other	250,000	226,559	23,441	10.35%
Non-Resident Fees	18,500	18,720	(220)	-1.18%
Sweetwater's Rent	31,110	31,110	-	0.00%
<b>Total Revenue:</b>	<b><u>\$ 16,956,107</u></b>	<b><u>\$ 16,329,246</u></b>	<b><u>\$ 626,861</u></b>	<b>3.84%</b>
<b>Expenditures:</b>				
Salaries & Wages	\$ 7,287,594	\$ 6,639,362	\$ 648,232	9.76%
Employee Benefits	1,721,107	1,757,960	(36,853)	-2.10%
Employment Taxes	557,500	507,905	49,595	9.76%
<b>Total Personnel Cost:</b>	<b><u>\$ 9,566,201</u></b>	<b><u>\$ 8,905,227</u></b>	<b><u>\$ 660,974</u></b>	<b>7.42%</b>
Custodial Services	\$ 287,000	\$ 259,510	\$ 27,490	10.59%
Accounting/Audit	25,000	15,500	9,500	61.29%
Legal Expense	100,000	30,108	69,892	232.14%
Purchased Services	236,500	216,185	20,315	9.40%
Utilities	485,000	478,385	6,615	1.38%
Property Insurance	105,000	92,245	12,755	13.83%
Communications	200,000	201,625	(1,625)	-0.81%
Materials	1,850,000	1,802,200	47,800	2.65%
Software Licenses/Maintenance	175,000	182,386	(7,386)	-4.05%
Building Rental	690,000	653,552	36,448	5.58%
Seminars/Conferences/Training/Travel	33,400	27,313	6,087	22.29%
Copier Expense	45,000	38,466	6,534	16.99%
Library Programming	708,200	605,231	102,969	17.01%
Grants /Memorials	100,000	81,450	18,550	22.77%
Operating Supplies	475,850	286,063	189,787	66.34%
Repairs and Maintenance	606,800	518,000	88,800	17.14%
Postage	20,000	17,998	2,002	11.12%
Other Operating Expenditures	37,250	37,224	26	0.07%
<b>Total Operating Expense:</b>	<b><u>\$ 6,180,000</u></b>	<b><u>\$ 5,543,441</u></b>	<b><u>\$ 636,559</u></b>	<b>11.48%</b>
Operating Capital Outlays	\$ 1,209,906	\$ 937,175	\$ 272,731	29.10%
<b>Total Expenditures:</b>	<b><u>16,956,107</u></b>	<b><u>15,385,843</u></b>	<b><u>1,570,265</u></b>	<b>10.21%</b>
<b>Net:</b>	<b><u>\$ -</u></b>	<b><u>\$ 943,404</u></b>	<b><u>\$ (943,404)</u></b>	<b>-100.00%</b>