

**ANN ARBOR DISTRICT LIBRARY  
Budget Proposal 2019-2020**

OPERATING BUDGET	(1.8663 MILLAGE)	(1.8519 MILLAGE)	Proposed Vs. Approved Variance	Projected 2018 - 2019 Estimate	Audited 2017 - 2018 Actual
	Approved 2018-2019 Budget	Proposed 2019-2020 Budget			
	<b>Revenue:</b>				
Tax Collections - Operating	\$ 16,186,497	\$ 16,902,626	\$ 716,129	\$ 16,186,497	\$ 15,613,343
Penal Fines	225,000	225,000	-	225,000	228,869
State Aid	90,000	90,000	-	90,000	221,238
Interest	20,000	20,000	-	155,000	40,035
Copier Revenue	35,000	35,000	-	32,268	36,190
Grants/Memorials	100,000	100,000	-	102,058	134,808
Library Fines, Fees and Other	250,000	250,000	-	166,797	195,512
Non-Resident Fees	18,500	18,500	-	19,800	17,963
Sweetwater's Rent	31,110	31,110	-	35,073	41,285
<b>Total Revenue:</b>	<b>16,956,107</b>	<b>17,672,236</b>	<b>716,129</b>	<b>17,012,493</b>	<b>16,529,243</b>
<b>Expenditures:</b>					
Salaries & Wages	7,287,594	8,502,255	1,214,661	6,566,332	6,549,058
Employee Benefits	1,721,107	1,832,836	111,729	1,711,649	1,760,462
Employment Taxes	557,500	638,000	80,500	489,212	485,859
<b>Total Personnel Cost:</b>	<b>9,566,201</b>	<b>10,973,091</b>	<b>1,406,890</b>	<b>8,767,193</b>	<b>8,795,379</b>
Custodial Services	287,000	287,000	-	307,927	270,145
Accounting/Audit	25,000	25,000	-	24,375	15,500
Legal Expense	100,000	50,000	(50,000)	14,750	37,027
Purchased Services	236,500	261,000	24,500	179,744	211,366
Utilities	485,000	462,000	(23,000)	394,404	410,289
Property Insurance	105,000	105,000	-	90,035	92,245
Communications	200,000	200,000	-	193,900	204,644
Materials	1,850,000	1,876,000	26,000	1,578,324	1,588,619
Software Licenses/Maintenance	175,000	150,000	(25,000)	75,169	175,533
Building Rental	690,000	680,000	(10,000)	673,230	684,237
Seminars/Conferences/Training/Travel	33,400	28,700	(4,700)	23,684	23,135
Copier Expense	45,000	35,000	(10,000)	33,886	31,821
Library Programming	708,200	790,000	81,800	575,353	459,237
Grants /Memorials	100,000	100,000	-	100,000	162,844
Operating Supplies	475,850	314,595	(161,255)	221,384	217,888
Repairs and Maintenance	606,800	570,500	(36,300)	518,396	468,209
Postage	20,000	30,000	10,000	13,124	19,208
Other Operating Expenditures	37,250	34,350	(2,900)	18,771	20,597
<b>Total Operating Expense:</b>	<b>6,180,000</b>	<b>5,999,145</b>	<b>(180,855)</b>	<b>5,036,456</b>	<b>5,092,544</b>
Operating Capital Outlays	1,209,906	700,000	(509,906)	497,889	850,866
<b>Total Expenditures:</b>	<b>16,956,107</b>	<b>17,672,236</b>	<b>716,129</b>	<b>14,301,538</b>	<b>14,738,789</b>
<b>Net:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,710,955</b>	<b>\$ 1,790,454</b>