

ANN ARBOR DISTRICT LIBRARY  
Budget Proposal 2020 - 2021

| OPERATING BUDGET                                | x                   |                     | (1.8519 MILLAGE)  |                   | (1.8365 MILLAGE)      |                |
|---|---------------------|---------------------|-------------------|-------------------|-----------------------|----------------|
|   | Audited             | Projected           | Approved          | Proposed          | Proposed Vs.          | Proposed Vs.   |
|   | 2018 - 2019         | 2019-2020           | 2019-2020         | 2020 - 2021       | Projected             | Approved       |
|   | Actual              | Estimate            | Budget            | Budget            | Variance              | Variance       |
| <b>Revenue:</b>                                 |                     |                     |                   |                   |                       |                |
| Tax Collections - Operating (net of abatements) | \$ 16,140,545       | \$ 16,902,626       | \$ 16,902,626     | \$ 17,214,700     | \$ 312,074            | \$ 312,074     |
| Penal Fines                                     | 219,624             | 225,000             | 225,000           | 225,000           | -                     | -              |
| State Aid                                       | 255,001             | 90,000              | 90,000            | 90,000            | -                     | -              |
| Interest  | 240,228             | -                   | 20,000            | 20,000            | 20,000                | -              |
| Copier Revenue                                  | 33,076              | 29,963              | 35,000            | 30,000            | 37                    | (5,000)        |
| Grants/Memorials                                | 136,476             | 100,000             | 100,000           | 50,000            | (50,000)              | (50,000)       |
| Library Fines, Fees and Other                   | 152,547             | 127,978             | 250,000           | 150,000           | 22,022                | (100,000)      |
| Non-Resident Fees                               | 19,350              | 18,270              | 18,500            | 19,000            | 730                   | 500            |
| Sweetwater's Rent                               | 45,072              | 31,176              | 31,110            | 32,500            | 1,324                 | 1,390          |
| Other Income                                    | 6,572               | -                   | -                 | -                 | -                     | -              |
| <b>Total Revenue:</b>                           | <b>17,248,491</b>   | <b>17,525,012</b>   | <b>17,672,236</b> | <b>17,831,200</b> | <b>306,188</b>        | <b>158,964</b> |
| <b>Expenditures:</b>                            |                     |                     |                   |                   |                       |                |
| Salaries & Wages                                | 7,013,660           | 8,099,290           | 8,502,255         | 8,673,000         | 573,710               | 170,745        |
| Employee Benefits                               | 1,882,487           | 1,749,510           | 1,832,836         | 1,800,000         | 50,490                | (32,836)       |
| Employment Taxes                                | 526,629             | 588,884             | 638,000           | 656,000           | 67,116                | 18,000         |
| <b>Total Personnel Cost:</b>                    | <b>9,422,776</b>    | <b>10,437,684</b>   | <b>10,973,091</b> | <b>11,129,000</b> | <b>691,316</b>        | <b>155,909</b> |
| Custodial Services                              | 284,240             | 284,240             | 287,000           | 360,000           | 75,760                | 73,000         |
| Accounting/Audit                                | 45,192              | 139,941             | 25,000            | 150,000           | 10,059                | 125,000        |
| Legal Expense                                   | 19,853              | 14,032              | 50,000            | 50,000            | 35,968                | -              |
| Purchased Services                              | 204,607             | 162,256             | 261,000           | 233,500           | 71,244                | (27,500)       |
| Utilities                                       | 407,575             | 399,695             | 462,000           | 462,000           | 62,305                | -              |
| Property Insurance                              | 97,273              | 100,542             | 105,000           | 140,000           | 39,458                | 35,000         |
| Communications                                  | 205,555             | 222,724             | 200,000           | 250,000           | 27,276                | 50,000         |
| Materials                                       | 1,729,939           | 1,611,472           | 1,876,000         | 1,876,000         | 264,528               | -              |
| Software Licenses/Maintenance                   | 82,708              | 128,112             | 150,000           | 150,000           | 21,888                | -              |
| Building Rental                                 | 697,391             | 682,298             | 680,000           | 700,000           | 17,702                | 20,000         |
| Seminars/Conferences/Training/Travel            | 29,234              | 23,050              | 28,700            | 29,500            | 6,450                 | 800            |
| Copier Expense                                  | 35,740              | 48,915              | 35,000            | 50,000            | 1,085                 | 15,000         |
| Library Programming                             | 696,914             | 549,688             | 790,000           | 790,000           | 240,312               | -              |
| Grants /Memorials                               | 103,059             | 68,296              | 100,000           | 50,000            | (18,296)              | (50,000)       |
| Operating Supplies                              | 380,798             | 229,816             | 314,595           | 337,750           | 107,934               | 23,155         |
| Repairs and Maintenance                         | 568,937             | 508,428             | 570,500           | 577,500           | 69,072                | 7,000          |
| Postage   | 17,074              | 13,265              | 30,000            | 25,000            | 11,735                | (5,000)        |
| Other Operating Expenditures                    | 24,518              | 18,157              | 34,350            | 20,950            | 2,793                 | (13,400)       |
| <b>Total Operating Expense:</b>                 | <b>5,630,607</b>    | <b>5,204,927</b>    | <b>5,999,145</b>  | <b>6,252,200</b>  | <b>1,047,273</b>      | <b>253,055</b> |
| Operating Capital Outlays                       | 681,142             | 497,889             | 700,000           | 450,000           | (47,889)              | (250,000)      |
| <b>Total Expenditures:</b>                      | <b>15,734,525</b>   | <b>16,140,500</b>   | <b>17,672,236</b> | <b>17,831,200</b> | <b>1,690,700</b>      | <b>158,964</b> |
| <b>Net Surplus (Defecit)</b>                    | <b>\$ 1,513,966</b> | <b>\$ 1,384,512</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ (1,384,512)</b> | <b>\$ -</b>    |

| CAPITAL PROJECT FUND BUDGET         | Audited             | Projected           | Proposed            |
|-------------------------------------|---------------------|---------------------|---------------------|
|                                     | 2018 - 2019         | 2019-2020           | 2020-2021           |
|                                     | Actual              | Estimate            | Budget              |
| Beginning Balance                   | 1,386,825           | 1,219,464           | 1,702,705           |
| Approved Transfer from General Fund | -                   | 1,500,000           | -                   |
| <b>Available Funds</b>              | <b>1,386,825</b>    | <b>2,719,464</b>    | <b>1,702,705</b>    |
| Capital Project Fund Expenses       | 167,361             | 1,016,759           | -                   |
| <b>Ending Balance</b>               | <b>\$ 1,219,464</b> | <b>\$ 1,702,705</b> | <b>\$ 1,702,705</b> |