

ANN ARBOR DISTRICT LIBRARY
Budget Proposal 2021 - 2022

OPERATING BUDGET	(1.8365 MILLAGE)			(1.8334 Millage)		Increase (Decrease) from Prior Year Approved Budget	Increase (Decrease) from Projected 2020 - 2021
	Audited 2018 - 2019	Audited 2019-2020	Approved 2020 - 2021	2020-2021	Proposed 2021-2022		
	Actual	Actual	Budget	Projected	Budget		
Revenue:							
Tax Collections - Operating (net of abatements)	\$ 16,140,545	\$ 16,842,676	\$ 17,214,700	\$ 17,501,817	\$ 17,884,000	\$ 669,300	\$ 382,183
Penal Fines	219,624	166,555	225,000	150,000	125,000	(100,000)	(25,000)
State Aid	136,282	127,779	90,000	90,000	90,000	-	-
Interest	240,228	177,770	20,000	16,067	25,000	5,000	8,933
Copier Revenue	33,076	24,969	30,000	-	10,000	(20,000)	10,000
Grants/Memorials	136,476	458,685	50,000	3,317	2,500	(47,500)	(817)
Library Fines, Fees and Other	152,547	102,597	150,000	20,092	18,000	(132,000)	(2,092)
Non-Resident Fees	19,350	15,225	19,000	1,575	7,500	(11,500)	5,925
Sweetwater's Rent	45,072	35,852	32,500	11,691	32,500	-	20,809
MPSERS Pass-through	118,719	87,640	-	91,350	100,000	100,000	8,650
Other Income	6,572	2,665	-	-	-	-	-
Total Revenue:	17,248,491	18,042,413	17,831,200	17,885,909	18,294,500	463,300	408,591
Expenditures:							
Salaries & Wages	7,013,660	7,971,783	8,673,000	8,246,548	8,997,200	324,200	750,652
Employee Benefits	1,763,768	1,831,452	1,800,000	1,961,157	2,086,500	286,500	125,343
Employment Taxes	526,629	598,502	656,000	574,445	668,000	12,000	93,555
MPSERS Pass-through	118,719	87,640	-	91,350	100,000	100,000	8,650
Total Personnel Cost:	9,422,776	10,489,377	11,129,000	10,873,501	11,851,700	722,700	978,199
Custodial Services	284,240	289,490	360,000	295,167	265,000	(95,000)	(30,167)
Accounting/Audit	45,192	138,452	150,000	153,500	165,000	15,000	11,500
Legal Expense	19,853	18,363	50,000	10,251	50,000	-	39,749
Professional Services	204,607	175,933	233,500	155,237	267,500	34,000	112,263
Utilities	407,575	375,403	462,000	397,561	472,000	10,000	74,439
Property Insurance	97,273	110,969	140,000	120,029	125,000	(15,000)	4,971
Communications	205,555	220,755	250,000	237,839	250,000	-	12,161
Materials	1,729,939	1,532,236	1,876,000	1,294,225	1,876,000	-	581,775
Software Licenses/Maintenance	82,708	124,758	150,000	133,163	150,000	-	16,837
Building Rental	697,391	712,533	700,000	710,428	713,000	13,000	2,572
Seminars/Conferences/Training/Travel	29,234	25,626	29,500	1,013	29,300	(200)	28,287
Copier Expense	35,740	46,173	50,000	39,052	60,000	10,000	20,948
Library Programming	696,914	661,600	790,000	185,779	640,000	(150,000)	454,221
Grants /Memorials	103,059	83,797	50,000	49,161	-	(50,000)	(49,161)
Operating Supplies	380,798	320,711	337,750	154,849	326,250	(11,500)	171,401
Repairs and Maintenance	568,937	613,834	572,500	494,101	540,500	(32,000)	46,399
Postage	17,074	12,411	30,000	22,225	25,000	(5,000)	2,775
Other Operating Expenditures	24,518	16,696	20,950	11,956	38,250	17,300	26,294
Total Operating Expense:	5,630,607	5,479,740	6,252,200	4,465,537	5,992,800	(259,400)	1,527,263
Operating Capital Outlays	681,142	571,830	450,000	338,381	450,000	-	111,619
Total Expenditures:	15,734,525	16,540,947	17,831,200	15,677,419	18,294,500	463,300	1,638,882
Net Surplus (Deficit)	\$ 1,513,966	\$ 1,466	\$ -	\$ 2,208,490	\$ -	\$ -	\$ (1,230,291)

CAPITAL PROJECTS FUND BUDGET

	Audited 2018 - 2019	Audited 2019-2020	2020-2021
	Actual	Actual	Projected
Beginning Balance	1,386,825	1,219,464	\$ 1,702,705
Approved Transfer from General Fund	-	1,500,000	-
Available Funds	1,386,825	2,719,464	1,702,705
Capital Project Fund Expenses	167,361	1,016,759	700,000
Ending Balance	\$ 1,219,464	\$ 1,702,705	\$ 1,002,705