

ANN ARBOR DISTRICT LIBRARY
Budget Proposal 2022 - 2023

OPERATING BUDGET	Audited	Projected	1.8333 MIL	1.8228 MIL	Proposed Vs. Projected Variance	Proposed Vs. Approved Variance
	2020-2021	2021-2022	Approved 2021-2022	Proposed 2022-2023		
	Actual	Estimate	Budget	Budget		
Revenue:						
Tax Collections - Operating (net of abatements)	\$ 17,567,374	\$ 17,923,740	\$ 17,884,000	\$ 18,800,000	\$ 876,260	\$ 916,000
Penal Fines	223,194	201,000	125,000	125,000	(76,000)	-
State Aid	112,012	90,000	90,000	90,000	-	-
MPSERS Pass-through	91,350	74,903	100,000	75,000	97	(25,000)
Investment Gains (Losses)	29,586	-	25,000	25,000	25,000	-
Copier Revenue	-	3,093	10,000	10,000	6,907	-
Grants/Memorials	53,938	5,000	2,500	5,000	-	2,500
Library Fines, Fees and Other	24,807	43,650	18,000	20,000	(23,650)	2,000
Non-Resident Fees	1,200	13,163	7,500	10,000	(3,163)	2,500
Sweetwater's Rent	14,614	30,521	32,500	32,500	1,980	-
Other Income	100	-	-	-	-	-
Total Revenue:	18,118,175	18,385,069	18,294,500	19,192,500	807,431	898,000
Expenditures:						
Salaries & Wages	7,879,436	8,044,719	8,997,200	9,015,000	970,281	17,800
Employee Benefits	1,960,125	2,014,036	2,086,500	2,217,200	203,164	130,700
MPSERS Pass-through	91,350	74,903	100,000	75,000	97	(25,000)
Employment Taxes	568,696	561,501	668,000	685,500	123,999	17,500
Total Personnel Cost:	10,499,607	10,695,159	11,851,700	11,992,700	1,297,541	141,000
Custodial Services	255,697	297,013	265,000	290,000	(7,013)	25,000
Accounting/Audit	154,250	165,300	165,000	170,000	4,700	5,000
Legal Expense	13,877	53,347	50,000	75,000	21,653	25,000
Purchased Services	144,186	146,197	267,500	218,500	72,303	(49,000)
Utilities	368,978	439,983	472,000	523,000	83,017	51,000
Property Insurance	133,717	132,237	125,000	150,000	17,763	25,000
Communications	234,909	221,528	250,000	250,000	28,472	-
Materials	1,417,322	1,574,180	1,876,000	1,603,150	28,970	(272,850)
Software Licenses/Maintenance	130,398	147,243	150,000	150,000	2,757	-
Building Rental	674,358	685,986	713,000	705,000	19,014	(8,000)
Seminars/Conferences/Training/Travel	1,320	22,121	29,300	29,100	6,979	(200)
Copier Expense	39,769	48,068	60,000	50,000	1,932	(10,000)
Library Programming	437,043	335,562	614,311	717,000	381,438	102,689
Grants /Memorials	43,258	25,689	25,689	-	(25,689)	(25,689)
Operating Supplies	82,481	197,412	326,250	296,000	98,588	(30,250)
Repairs and Maintenance	504,374	541,152	540,500	570,500	29,348	30,000
Postage	19,685	19,193	25,000	25,000	5,807	-
Other Operating Expenditures	15,497	21,000	38,250	27,550	6,550	(10,700)
Total Operating Expense:	4,671,119	5,073,211	5,992,800	5,849,800	776,589	(143,000)
Operating Capital Outlays	864,024	436,129	450,000	1,350,000	913,871	900,000
Total Expenditures:	16,034,750	16,204,499	18,294,500	19,192,500	2,988,001	898,000
Net Surplus (Deficit)	\$ 2,083,425	\$ 2,180,570	\$ -	\$ -	\$ (2,180,570)	\$ -

CAPITAL PROJECT FUND BUDGET

	Audited	Projected	Proposed
	2020-2021	2021-2022	2022-2023
	Actual	Estimate	Budget
Beginning Balance	1,702,705	964,984	769,283
Approved Transfer from General Fund	-	5,804,299	-
Available Funds	1,702,705	6,769,283	769,283
Capital Project Fund Expenses	737,721	6,000,000	-
Ending Balance	\$ 964,984	\$ 769,283	\$ 769,283