

**ANN ARBOR DISTRICT LIBRARY  
Budget Proposal 2023 - 2024**

OPERATING BUDGET	Audited	Projected	Approved	Proposed	Proposed Vs.	Proposed Vs.
	2021 - 2022	2022 - 2023	2022 - 2023	2023 - 2024	Projected	Approved
	Actual	Estimate	Budget	Budget	Variance	Variance
<b>Revenue:</b>						
Tax Collections - Operating (net of abatements)	\$ 18,079,966	\$ 19,100,000	\$ 18,800,000	\$ 20,200,000	\$ 1,100,000	\$ 1,400,000
Penal Fines	167,720	150,000	125,000	150,000	-	25,000
State Aid (including MPSERS pass-through)	209,148	212,823	165,000	145,000	(67,823)	(20,000)
Investment Gains (Losses)	(234,633)	-	25,000	-	-	(25,000)
Copier Revenue	3,715	6,080	10,000	9,000	2,920	(1,000)
Grants/Memorials	6,078	26,000	5,000	35,000	9,000	30,000
Library Fines, Fees and Other	54,564	47,500	20,000	50,000	2,500	30,000
Non-Resident Fees	17,363	16,270	10,000	15,000	(1,270)	5,000
Sweetwater's Rent	33,888	35,076	32,500	35,000	(76)	2,500
Other Income	727	-	-	-	-	-
<b>Total Revenue:</b>	<b>18,338,536</b>	<b>19,593,749</b>	<b>19,192,500</b>	<b>20,639,000</b>	<b>1,045,251</b>	<b>1,446,500</b>
<b>Expenditures:</b>						
Salaries & Wages	8,354,659	8,298,344	9,015,000	9,169,150	870,806	154,150
Employee Benefits (including MPSERS pass-through)	2,114,015	2,609,450	2,292,200	2,945,000	335,550	652,800
Employment Taxes	602,108	623,156	685,500	650,000	26,844	(35,500)
<b>Total Personnel Cost:</b>	<b>11,070,782</b>	<b>11,530,950</b>	<b>11,992,700</b>	<b>12,764,150</b>	<b>1,233,200</b>	<b>771,450</b>
Accounting/Audit	163,975	167,855	170,000	30,000	(137,855)	(140,000)
Building Rental	341,802	693,624	705,000	360,000	(333,624)	(345,000)
Communications	222,368	169,420	250,000	250,000	80,580	-
Copier Expense	49,478	58,290	50,000	65,000	6,710	15,000
Custodial Services	264,012	264,012	290,000	290,000	25,988	-
Grants /Memorials	15,008	4,921	-	50,000	45,079	50,000
Legal Expense	66,261	51,885	75,000	75,000	23,115	-
Library Programming	548,442	677,597	717,000	756,000	78,403	39,000
Materials	1,640,468	1,633,739	1,603,150	1,764,000	130,261	160,850
Minor Equipment Purchases	20,722	127,890	-	350,000	222,110	350,000
Operating Supplies	147,536	188,222	296,000	302,500	114,278	6,500
Other Operating Expenditures	18,166	50,106	27,550	23,250	(26,856)	(4,300)
Postage	22,242	18,321	25,000	21,000	2,679	(4,000)
Property Insurance	119,663	136,739	150,000	150,000	13,261	-
Purchased Services	158,802	164,824	218,500	237,500	72,676	19,000
Repairs and Maintenance	570,453	600,195	570,500	580,000	(20,195)	9,500
Seminars/Conferences/Training/Travel	21,024	16,916	29,100	23,600	6,684	(5,500)
Software Licenses/Maintenance	174,728	141,654	150,000	150,000	8,346	-
Utilities	418,548	487,264	523,000	497,000	9,736	(26,000)
<b>Total Operating Expense:</b>	<b>4,983,698</b>	<b>5,653,474</b>	<b>5,849,800</b>	<b>5,974,850</b>	<b>321,376</b>	<b>125,050</b>
Principle Retirement	376,440			400,000	400,000	400,000
Interest and Fiscal Charges	23,470			27,500	27,500	27,500
Operating Capital Outlays	524,102	233,243	1,350,000	1,900,000	1,666,758	550,000
<b>Total Expenditures:</b>	<b>16,978,492</b>	<b>17,417,667</b>	<b>19,192,500</b>	<b>20,639,000</b>	<b>3,221,333</b>	<b>1,446,500</b>
<b>Net Surplus (Defecit)</b>	<b>\$ 1,360,044</b>	<b>\$ 2,176,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,176,082)</b>	<b>\$ -</b>

CAPITAL PROJECT FUND BUDGET	Audited	Projected	Proposed
	2021-2022	2022-2023	2023-2024
	Actual	Estimate	Budget
Beginning Balance	964,984	2,221,409	1,921,409
Transfer from General Fund	5,804,299	-	2,000,000
<b>Available Funds</b>	<b>6,769,283</b>	<b>2,221,409</b>	<b>3,921,409</b>
Capital Project Fund Expenses	4,547,874	300,000	-
<b>Ending Balance</b>	<b>\$ 2,221,409</b>	<b>\$ 1,921,409</b>	<b>\$ 3,921,409</b>