



**Ann Arbor District Library  
Proposed 2024-2025 Budget**

**Public Hearing  
Monday May 20, 2024  
Fourth Floor Meeting Room  
343 S. Fifth Avenue, Ann Arbor, MI  
7:00 p.m.**

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**Published by Ann Arbor District Library**

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At the public hearing, all citizens, taxpayers, and property owners of the Ann Arbor District Library District, comprised of the City of Ann Arbor and the School District of the Ann Arbor Public Schools, shall be afforded an opportunity to be heard in regard to the approval of the budget in person. Comments may also be submitted via email to [ask@aadl.org](mailto:ask@aadl.org), by voicemail to 734.327.4245, or via live chat on YouTube during the public hearing at: <https://aadl.org/aboutus/boardvideos>.

**ANN ARBOR DISTRICT LIBRARY  
Budget Proposal 2024 - 2025**

**OPERATING BUDGET**

	<b>Audited 2022 - 2023 Actual</b>	<b>Actual as of 3/31/2024</b>	<b>Approved 2023 - 2024 Budget</b>	<b>Projected 2023 - 2024 Estimate</b>	<b>Proposed 2024 - 2025 Budget</b>	<b>Proposed Vs. Projected Variance</b>	<b>Proposed Vs. Approved Variance</b>
<b>Revenue:</b>							
Tax Collections - Operating (net of abatements)	19,140,891	\$ 15,151,077	20,200,000	20,201,436	21,500,000	\$ 1,298,564	\$ 1,300,000
Penal Fines	140,445	112,500	150,000	150,000	125,000	(25,000)	(25,000)
Local Community Stabilization	42,676	60,906	-	81,208	25,000	(56,208)	25,000
State Aid (including MPERS pass-through)	249,598	139,819	145,000	186,425	150,000	(36,425)	5,000
Investment Gains (Losses)	107,738	286,872	-	382,496	50,000	(332,496)	50,000
Copier Revenue	6,703	5,464	9,000	7,285	7,500	215	(1,500)
Grants/Memorials	49,798	8,292	35,000	11,056	-	(11,056)	(35,000)
Library Fines, Fees and Other	50,440	33,538	50,000	44,717	50,000	5,283	-
Non-Resident Fees	18,083	12,375	15,000	16,500	15,000	(1,500)	-
Sweetwater's Rent	35,073	26,305	35,000	35,073	35,000	(73)	-
Proceeds from Subscription Arrangements	53,014	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>19,894,459</b>	<b>15,837,148</b>	<b>20,639,000</b>	<b>21,116,197</b>	<b>21,957,500</b>	<b>841,303</b>	<b>1,318,500</b>
<b>Expenditures:</b>							
Salaries & Wages	8,282,514	6,957,173	9,169,150	9,276,231	10,575,550	1,299,319	1,406,400
Employee Benefits (including MPERS pass-through)	2,295,395	1,995,303	2,945,000	2,660,404	2,880,000	219,596	(65,000)
Employment Taxes	630,938	528,973	650,000	705,297	793,000	87,703	143,000
<b>Total Personnel Cost:</b>	<b>11,208,847</b>	<b>9,481,449</b>	<b>12,764,150</b>	<b>12,641,932</b>	<b>14,248,550</b>	<b>1,606,618</b>	<b>1,484,400</b>
Accounting/Audit	180,653	69,938	30,000	93,251	40,000	(53,251)	10,000
Building Rental	800,078	552,185	360,000	736,247	605,500	(130,747)	245,500
Communications	180,176	128,067	250,000	170,756	260,000	89,244	10,000
Copier Expense	59,348	23,462	65,000	31,283	35,000	3,717	(30,000)
Custodial Services	253,861	199,389	290,000	265,852	285,000	19,148	(5,000)
Grants /Memorials	-	-	50,000	-	-	-	(50,000)
Legal Expense	42,484	50,905	75,000	67,873	50,000	(17,873)	(25,000)
Library Programming	785,638	593,076	756,000	790,768	1,430,000	639,232	674,000
Materials	1,638,262	1,270,509	1,764,000	1,694,012	2,013,000	318,988	249,000
Minor Equipment Purchases	116,782	156,226	350,000	208,301	200,000	(8,301)	(150,000)
Operating Supplies	122,079	181,598	302,500	242,131	301,000	58,869	(1,500)
Other Operating Expenditures	20,441	11,914	23,250	15,885	71,350	55,465	48,100
Postage	20,243	24,297	21,000	32,396	35,000	2,604	14,000
Property Insurance	126,549	106,408	150,000	141,877	150,000	8,123	-
Purchased Services	145,597	77,271	237,500	103,028	187,500	84,472	(50,000)
Repairs and Maintenance	568,587	363,213	580,000	484,284	640,000	155,716	60,000
Seminars/Conferences/Training/Travel	21,069	23,826	23,600	31,768	59,600	27,832	36,000
Software Licenses/Maintenance	97,836	134,063	150,000	178,751	200,000	21,249	50,000
Utilities	468,644	333,044	497,000	444,059	496,000	51,941	(1,000)
<b>Total Operating Expense:</b>	<b>5,648,327</b>	<b>4,299,391</b>	<b>5,974,850</b>	<b>5,732,521</b>	<b>7,058,950</b>	<b>1,326,429</b>	<b>1,084,100</b>
Operating Capital Outlays	457,598	172,632	1,900,000	230,176	650,000	419,824	(1,250,000)
<b>Total Expenditures:</b>	<b>17,314,772</b>	<b>13,953,472</b>	<b>20,639,000</b>	<b>18,604,629</b>	<b>21,957,500</b>	<b>3,352,871</b>	<b>1,318,500</b>
<b>Net Surplus (Defecit)</b>	<b>\$ 2,579,687</b>	<b>\$ 1,883,676</b>	<b>\$ -</b>	<b>\$ 2,511,568</b>	<b>\$ -</b>	<b>\$ (2,511,568)</b>	<b>\$ -</b>

**CAPITAL PROJECT FUND BUDGET**

	<b>Audited 2022-2023 Actual</b>	<b>Actual 2023-2024 Budget</b>	<b>Proposed 2024-2025 Budget</b>
Beginning Balance	2,221,409	1,611,594	111,594
Transfer from General Fund	-	2,500,000	-
<b>Available Funds</b>	<b>2,221,409</b>	<b>4,111,594</b>	<b>111,594</b>
Capital Project Fund Expenses	609,815	4,000,000	-
<b>Ending Balance</b>	<b>\$ 1,611,594</b>	<b>\$ 111,594</b>	<b>\$ 111,594</b>

ANN ARBOR DISTRICT LIBRARY BOARD

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**The Ann Arbor District Library Board will provide necessary reasonable aids and services to individuals with disabilities who desire information regarding board meetings upon three (3) business days notice. Individuals with disabilities requiring aids or services should contact the Ann Arbor District Library by writing or calling the following:**

Ann Arbor District Library  
Board of Trustees  
343 South Fifth Avenue  
Ann Arbor, MI 48104-2293  
734.327.8311