

Dexter District Library
Board of Trustees - Meeting Agenda
August 1, 2022 - 7:00 p.m.

Board meetings are in-person events in the Library's Lower Level Meeting Room

- 1) Call to order, attendance and introductions (7:00 pm)
- 2) Approval of agenda – **action item**
- 3) Approval of minutes from the June 27, 2022 Board meeting – **action item**
- 4) Public comment
 - Prearranged public comment – none
 - General public comment
- 5) Consent agenda – **action item**
 - Library Director's narrative report
 - Friends of the Library Report (contained in Director's narrative report)
 - Balance sheets
 - Michigan CLASS report (distributed at Board meeting depending on availability)
 - Library statistical report (distributed at Board meeting due to month end timing)
 - Committee meeting minutes
 - Items from Legislature, MLA, TLN, AAACF, local municipalities
 - Patron comments
- 6) Treasurer's Report (7:20 pm)
 - Approval of bills paid during June and July 2022 – **action item**
 - Budget changes – see Treasurer's Report – **action item**
 - Reimbursement – Krista Pedersen – **action item**
- 7) Administrative Issues (7:40 pm)
 - Anniversaries: Library Assistants: Joanne Beckman (1 yr – **action item**), Aileen Clark (8 yrs);
Nan Stoll (17 yrs); Library Page: Shelly Beach (1 yr); Resignation: Diane Alson, Adult
Reference Librarian (13 yrs)
- 8) Old Business (8:00 pm)
 - Millage renewal
 - Board terms
- 9) New Business (8:30 pm)
 - Adoption of Preliminary Budget 2022-23 - **action item**
 - Discussion of joint programming
- 10) Public comment
- 11) Board member comments
- 12) Adjourn (8:59 pm)



Dexter District Library Board of Trustees

DRAFT -Meeting Minutes

June 27, 2022

7:00 p.m.

Members present: Barbara Davenport, Martha Gregg, Donna Palmer, Rosemary Quigley, Sherry Simpson, Shelly Vrsek

Members absent: Cassy Korinek, James LaVoie

Others present: Paul McCann, Library Director,
Kim Swoverland, Recording Secretary
Erica Perry, Webster Twp Historical Society

President Vrsek called the meeting to order at 7:03 p.m.

Vrsek called for additions/changes to the presented agenda. McCann noted he had a new notification from the City of Dexter to be added under the consent portion of the agenda, and the consent portion of the agenda should be an action item. Davenport moved to approve the meeting agenda as amended. Second by Gregg. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Vrsek called for corrections to the minutes of the May 2022 regular Board Meeting. Davenport moved to approve the minutes from the May 2, 2022 regular Board Meeting as presented. Second by Gregg. A voice vote was taken. Aye=all, nay=none, absent=2. Motion carried.

Public Comment: Erica Perry introduced herself as a prior social worker and now a member of the Webster Township Historical Society, seeking to build partnerships with various community groups to benefit Webster Twp. residents with particular focus on the segment of the population who are over the age of 65. Grant money was recently secured from the Ann Arbor Community Foundation to promote “healthy and fulfilling aging” for Webster Twp. seniors. Ms. Perry distributed a pamphlet with information on the various buildings within the Historic Webster Village. Trustees offered a few different ideas, as well as some contact information for other possible sources of partnerships, and thanked Ms. Perry for her time. Ms. Perry exited the meeting at 7:25 p.m.

Consent Agenda: Vrsek called for consideration of the Consent agenda, including the following: Library Director’s narrative report, Friends of the Library report, Balance Sheets, Michigan Class report, Library statistical report, Committee meeting minutes, and items from local municipalities. Quigley moved to approve the Consent agenda. Second by Simpson. A roll call vote was taken. Davenport=aye, Gregg=aye, Palmer=aye, Simpson=aye, Quigley=aye, Vrsek=aye, absent=2. Motion carried.

Circulation Statistics: Statistical charts for the month of May 2022 were available for review:

May 2022

Circulation Statistics	May
Adult Books	3644
Young Adult Books	663
Children's Books	7778
Magazines	129
DVD	1595
Books on CD	391
Music CD	250
Realia/Objects/Equip	56
Overdrive	3033
hoopla	2042
Kanopy	537
Renewals via web	577
Auto-renewals	9761
In-House	2256
Total	32712
Library visits	8643
Reference questions	1626
Items withdrawn	217
New items added	1021
Total holdings	113105
New cards issued	67
Total card holders	11725
Internet usage	1753
Museum/Park Pass	15
Web site visits	8603
Program attendance	1751
Fax	16
ILL lent out	1563
ILL borrowed	2426
In-house renewals	377
Unique borrowers	1633

Treasurer's Report: McCann presented the current Treasurer's report. The paid bills for the months of May and June 2022 were reviewed. Simpson moved to approve the bills paid during the months of May and June 2022. Second by Davenport. A roll call vote was taken.

Davenport=aye, Gregg=aye, Palmer=aye, Simpson=aye, Quigley=aye, Vrsek=aye, absent=2. Motion carried.

Budget Changes: Due to various expenses in line 101-901-971 Capital Repairs Annual, McCann suggested a budget allocation of \$10,000 in this line. Davenport moved to allocate \$10,000 from unbudgeted income over expenses to line #101-901-971 Capital Repairs Annual, increasing that line's budgeted balance from \$0 to \$10,000. Second by Gregg. A roll call vote was taken. Davenport=aye, Gregg=aye, Palmer=aye, Simpson=aye, Quigley=aye, Vrsek=aye, absent=2. Motion carried.

Reimbursements: None.

Personnel: Library staff reaching their anniversary date of hire in the month of June include Library Pages Sarah Burns, Eliza Colby and Grace Sharon. No Board action was necessary. Library Page Paige O'Connor has submitted her resignation. A new Library Assistant was recently hired to round out the circulation department. Simpson moved to approve the hiring of Julia Janosi at a starting wage of \$12.02/hr. Second by Davenport. A roll call vote was taken. Davenport=aye, Gregg=aye, Palmer=aye, Simpson=aye, Quigley=aye, Vrsek=aye, absent=2. Motion carried.

Old Business:

Regarding the memorial for Patricia Cousins, the selected sculpture "Summer" was installed in time for the May 14, 2022 gathering at the Library. It was a nicely attended event and an appropriate way to honor Pat's many years of dedication to the Library.

McCann briefly discussed the upcoming millage renewal, and stated how the Friends of the Library can be of service with helping to get the word out.

Regarding expiring trustee terms, the Board has five trustees whose terms will be expiring as of September 30, 2022. McCann has a question out to the Library's attorney and is waiting for the response. In the meantime, the affected townships will be notified of the expiring terms.

The Temporary Meeting Room Use Policy was suggested to be repealed due to the lowered community risk. Davenport moved to repeal the Temporary Meeting Room Use Policy. Second by Gregg. A roll call vote was taken. Davenport=aye, Gregg=aye, Palmer=aye, Simpson=aye, Quigley=aye, Vrsek=aye, absent=2. Motion carried.

New Business: Regarding the upcoming millage renewal request, McCann provided the official ballot language and the resolution for submitting the millage proposal, the full text of which will be included as an addendum to the June 27, 2022 minutes. Having reviewed the full document and ballot language, Palmer moved to approve the resolution and ballot language as presented. Second by Quigley. A roll call vote was taken: Davenport=aye, Gregg=aye, Palmer=aye, Simpson=aye, Quigley=aye, Vrsek=aye, absent=2. Motion carried.

Public Comment: None.

Adjournment: Having completed all items on the agenda, the meeting was adjourned by consensus at 8:32 p.m.

Respectfully submitted,

Barbara Davenport,
Secretary

Kimberly Swoverland,
Recording Secretary

**BOARD OF TRUSTEES OF
DEXTER DISTRICT LIBRARY**

RESOLUTION SUBMITTING MILLAGE PROPOSAL

At a meeting of the Board of Trustees of the Dexter District Library, Counties of Washtenaw and Livingston, State of Michigan, held in the District Library on JUNE 27, 2022 at 7:00 p.m., prevailing Eastern Time.

PRESENT: DAVENPORT, GREGG, PALMER, QUIGLEY, SIMPSON, VRSEK

ABSENT: KORINEK, LAVOIE

The following preamble and resolution were offered by PALMER and supported by QUIGLEY:

WHEREAS, the Dexter District Library (the "District Library") is a District Library subject to the provisions of the District Library Establishment Act, 1989 PA 24, ("DLEA"); and

WHEREAS, the Library Board of the District Library ("Library Board") determines that it is in the best interests and welfare of the District Library and its residents that revenue be authorized for district library purposes; therefore, the District Library has determined to request that voters of the District Library renew the previously authorized millage of .6620 mill that expires in 2022, subject to the applicable Headlee rollbacks, for six (6) years, beginning with the 2023 levy; and

WHEREAS, the Library Board determines that it is in the best interests of the District Library that such millage election be held at an election to be held in the district on November 8, 2022.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Library Board approves and certifies that the proposition shown on attached Exhibit A shall be submitted to a vote of the qualified electors of the Dexter District Library, Counties of Washtenaw and Livingston, State of Michigan at an election to be held on Tuesday, November 8, 2022.

2. The Secretary of the Library Board ("Secretary") is hereby directed to file a certified copy of this Resolution with the School District Election Coordinator for the Dexter Communities Schools ("School District Election Coordinator"), the Livingston County Clerk and the Washtenaw County Clerk ("County Clerks") or other entity that is legally responsible for receiving this Resolution in the manner required by law.

3. The Secretary is directed to request that the School District Election Coordinator, the County Clerks, or whoever is authorized by law to publish notice of the close of registration

in the manner required by law. *The District Library Establishment Act requires that the notice of close of registration contain the ballot language of the proposal attached as Exhibit A to this Resolution.*

4. The Secretary is directed to request the School District Election Coordinator, the County Clerks or the person who is authorized by law to publish notice of the election in the manner required by law.

5. The Secretary shall work with the School District Election Coordinator for the Dexter Communities Schools, the County Clerks or other person who is legally responsible for receiving this Resolution and preparing the ballots to have prepared and printed, as provided by law, ballots for submitting said proposition.

6. The President of the Library Board is authorized to make any non-substantive changes to the proposed ballot language or notices authorized by this Resolution if said changes comply with the Michigan Election law and are consistent with the law governing district libraries.

7. The Treasurer of the Library Board is hereby directed to pay, to the extent required by law, the costs of conducting the election required by this Resolution and by law.

8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

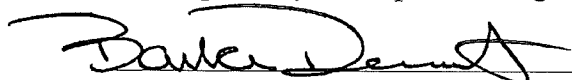
AYES: Members: DAVENPORT, GREGG, PALMER, QUIGLEY, SIMPSON, VRSEK

NAYS: Members: NONE

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF WASHTENAW)

I, the Secretary of the Library Board of the Dexter District Library, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Library Board of the Dexter District Library, County of Washtenaw, State of Michigan, at a meeting held on JUNE 27, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

 , Secretary

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EXHIBIT A

Library Millage Renewal

Shall the Dexter District Library, Counties of Washtenaw and Livingston, be authorized to levy annually a renewal of the previously voted increase in the tax limitation, which expires in 2022, in an amount not to exceed .6620 mill (\$0.6620 on each \$1,000 of taxable value) against all taxable property within the Dexter District Library district for a period of six (6) years, 2023 to 2028, inclusive, for the purpose of providing funds for all district library purposes authorized by law? The estimate of the revenue the Dexter District Library will collect if the millage is approved and levied in the 2023 calendar year is approximately \$1,072,000.

Yes
No

21913:00001:6401197-1

Director's Report

Library Board meeting – August 2023

The previous Board meeting was rescheduled to June 27. The Board originally did not schedule a July meeting. The June meeting was postponed and rescheduled due to a lack of a quorum on the originally scheduled date of June 6. The Director's report for the June meeting was prepared for the original date. Information here will combine some information from later June and July.

Due to the Board meeting falling on the first of the month, Library statistics will be compiled on the day of the meeting and provided at the meeting.

During the month, the Finance Committee wrapped up work on the 2022-23 fiscal year budget. Just prior to concluding the work, the Michigan Court of Claims issued a ruling that repealed the "Improved Workforce Opportunity Wage Act" and the "Earned Sick Time Act." Information from Foster Swift is included in the Board packet and notes the decision will most likely be appealed and there may be a stay issued in the interim. The budget, as recommended for Board approval, is based on information available prior to this court decision. The budget will be able to adapt to changes, but the committee and Board will need to look at the overall wage picture this fall when the issues surrounding the minimum wage solidify.

The ballot language for the millage renewal was submitted on June 29. As previously discussed, the ballot language was for a straight renewal with no Headlee override. Given the information regarding the minimum wage above, the Board will need to determine if this is still the course we want to pursue. Washtenaw County Elections reports that we could pull our ballot issue or change the wording until August 16. This is a narrow window and may be difficult to obtain agreement on a change with little time to study the issue.

The Library did receive over 70 applications for the Administrative Assistant position. A large majority of these applications were from candidates who did not possess the necessary qualifications or experience. The position was advertised on Indeed and the bulk of the second or third tier candidates came from this source. We are in the interview stage and have brought in three strong candidates with several second tier candidates available, should the first round of interviews not produce a clear choice. We also have a position posted for an adult reference position. Unfortunately, the standard channels for advertising librarian positions are not generating much interest. After a week of posting, we have received only one application.

This summer, we have had very good luck with the weather and outdoor programming. At the Director's encouragement, the City has been spraying Mill Creek Park North for mosquitoes. The Library has contributed to the cost for this. Spraying has helped the public more comfortably enjoy the programs offered by the Library. In the past, we had a number of complaints from staff and the public that outdoor programming was negatively affected by mosquitoes. We have made good use of the MI-83 outdoor programming kit. This equipment (tent, small PA system) was received through a Statewide grant, managed through The Library Network. We have been fortunate that heat has been manageable and we have avoided rain on programming days for the most part. In general, crowd sizes have been

somewhat lower than in the past. However, the Big Truck and Emergency Vehicle Day, held on July 15 did attract around 1,000 visitors. This was comparable to pre-pandemic attendance.

Unfortunately, the Library has experienced a couple of power outages this summer. On two occasions in June and July, partial power loss has required the Library to close early. Unlike general City of Dexter power issues in the past, we seem to be losing one phase of our three phase power. This causes flickering lights, loss of power to computer workstations and variable power in different areas of the building. This is particularly hard on equipment. One of the outages was during an extremely hot day and could be attributed to residential air conditioning overloading the power grid. However, the second event occurred on a mild evening with little wind and no identifiable cause.

The Ann Arbor Area Community Foundation is reporting poor earnings for the first two quarters of 2022. They have committed to full funding of designated funds. They are extending their averaging returns timeline in the anticipation of better returns going forward.

In July, the Library received notice of an Industrial Facilities Tax Exemption Certificate application from the City of Dexter. The application was made by Variety Die and Stamping for property expansion in the amount of \$1,974,213. The Library would receive 50% of the new taxable value during the time of the exemption, once the project is complete. The exemption is requested for a 12-year period. The Library Board has traditionally not taken a position on these issues.

Dexter Township reported minor Board of Review adjustments to the tax rolls. Two judgements in favor of the property owner, covering tax years 2021 and 2022, were reported. The property was residential, rather than commercial and the total adjustment was less than 10% of the original taxable value of the single property.

Community groups using the Library's meeting room space during June and July included the Rug Hookers, the Dexter Bicentennial Committee, the Potluck Dinner Club planners, Rebekkah Harmony Lodge. The Dexter Diamond Club canceled a meeting. While the Youth and Adult programming staff have scheduled numerous events, community group bookings in the meeting space have dropped dramatically from pre-pandemic levels.

Youth Department

Prior to the end of the school year, Ruth, Krista and Mollie made multiple visits to school classes to promote the Summer Reading Program. Visits were made to many classrooms at Anchor, Beacon, Wylie, Creekside and Mill Creek Middle Schools. The Department also hosted several Library visits for classes as the school year wound down. The kickoff program attracted over 250 children and caregivers. We rolled back into summer reading slowly and offered an outdoor program and sign up. Hopefully by 2023, we will be able to return to a full day of events with cake and after-program activities. This year's event was comparable to the number of people who would come into the meeting room, but the outdoor venue allowed for more distance and comfort.

In July, The Youth Department was in full swing with the Summer Reading Program. We distributed 307 Sweet Treat Take & Make craft bags during the first week and we gave out about 250 ice cream cups at our ice cream social on July 1. This summer we have been doing drop-in Story Time outside in the park. This month we have presented Story Time to about 400 people. We had several Preschool Story and Craft sessions this month that reached 101 people. One week we had the theme of oceans and the

other week we had a pirate theme. We also had a couple of other Story and Craft programs (shark theme and mythical creatures) that had a total of 51 participants. We had a variety of programs this month including our monthly book clubs, maker challenges, craft programs, a comedy show, a concert, some science programs, and an interactive movie. However, the highlight of the month was Big Truck Day when the Library greeted over 1,000 people for this event.

The Teen Department has been averaging about 25 participants for many of their programs this month such as Bad Art Night, Bleach Stencil Shirts and Comic Art Demonstration, among other programs. In addition, the Teen Department continues to offer monthly books clubs and Magic the Gathering program, which had a combined total of 13 participants.

The Youth Summer Reading Program has attracted 901 participants signed up in-person. There are also 245 children signed up through the Beanstack app. However, there is some overlap to these numbers. Children make weekly check ins for small prizes and the Beanstack participants receive a paper record to aid in our final prize drawing. In all, we expect to top 1,000 participants.

Adult Department

Summer Reading participants in the Adult Department have returned to pre-pandemic levels with 91 patrons registering in person and 64 using the electronic Beanstack App. Excluding overlap, 138 patrons are participating in the Adult Summer Reading Program. The department continues to present a variety of in-person and virtual programming. There are wild swings in participation from some of the small book discussions and movie talks, attracting single digit participants, to very good turnout for virtual cooking programs (Pacific Northwest Cooking with Mary Spenser attracted 39 participants) and in-person events such as "Welcome Sight: Lighthouses in Michigan" which attracted 42 in-person attendees and the "Sea Glass Candle Craft" which attracted 19 participants. On the whole, the Department reports foot traffic on the second floor is picking up with additional reference questions and requests for help keeping the staff busy.

Technology Department

During the month, Scott Wright created computer images for, and then deployed, new computers to the circulation desk and children's department public area. There was a hardware failure with the hard drive used for computer image creation, but the image files were recoverable and nothing was lost. The image files were moved to a new hard drive. Scott also assisted the Dreadbots robotics team during Big Truck Day. He ran calculations on value added by "Kanopy Plus" content packs. These were bundled lists of titles that would be available for a set price and unlimited streaming as opposed to being on the pay per play standard Kanopy model. Unfortunately, it was determined that the packs were not a good value added proposition based on past use and the titles included in the packs. Scott taught four computer classes with a total attendance of 24 patrons. Eight 'One-on-One' help sessions were offered on Thursday, July 28th. There are currently 6 registrations for the One-on-One sessions.

Circulation Department

July has been a very busy month at the circulation desk. We are averaging 400 patrons a day with many children checking out stacks of books, keeping the circulation staff extremely busy. Julia Janosi, who we hired in June, has learned the circulation tasks very quickly and is proving to be an adept customer service representative. The staff has registered many new patrons for library cards. Many patrons have

come in to renew their cards since they hadn't used the library since before the pandemic. The staff that does the linking of the new items have also been very busy as boxes and boxes of new material are arriving at the library. The pages have been very busy at the Summer Reading Program desk, handing out prizes and registering new participants. Since patrons are checking out hundreds of items, all those items have to re-shelved when returned. The pages are also helping with the children's programs and stuffing the "goody" bags. Some of the pages will be heading off to college and we will have to hire more soon.

Maintenance

Fish Window cleaning was brought out to clean all the building windows in June. July has been a busy month for maintenance with both programs and scheduled maintenance for the Library. Matt set up for the ice cream social and for big truck day. Altech Mechanical came and fixed the leak on hot water pump #2 by replacing the bearing assembly, gasket, and faceplate. We had some problems with the HVAC system this month. Matt did all steps he could and contacted Metro Controls until the problems were resolved. The power went out at the library twice this month. Matt came back in to inspect for any potential problems and reset the crash bars. Matt continues to work on the landscaping around the library to keep it looking its best. After taking quotes from landscaping companies, he decided to pull the weeds around the parking lot so he can apply fresh mulch in the coming weeks.

Matt received a complaint about drain flies from the staff in 2nd floor restrooms, poured bleach down drains to ensure there were no more flies. The retaining wall was inspected for graffiti, a corner guard was reattached behind the circulation desk, and caster wheels were replaced on the outside drop cart as requested by the circulation staff.

DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-PRELIMINARY
 As of **July 31, 2022**

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,451,335.00
Total Checking/Savings	1,451,335.00
Other Current Assets	
101-000-010 REGISTER CHANGE	217.00
101-000-011 CASH REGISTER	200.00
101-000-012 PETTY CASH	50.00
101-000-013 ACH RECEIVABLES	1.00
101-000-056 ACCRUED INT REC	200.00
101-000-102 CD 1 FLAGSTAR	262,360.34
101-000-103 CD COMERICA	211,104.00
101-000-106 CD OLD NATIONAL	261,895.12
101-000-107 CD 1 HUNTINGTON	211,598.42
101-000-108 CD LEVEL ONE	262,285.90
101-000-109 CD NORTHSTAR BANK	261,034.69
101-000-110 CD 2 HUNTINGTON	262,361.61
101-000-111 CD OLD NATIONAL	262,200.79
101-000-112 CD 2 FLAGSTAR	235,382.52
101-000-120 MICHIGAN CLASS	1,014,031.01
1015 · PAYROLL CLEARING ACCOUNT	-8,319.83
Total Other Current Assets	3,236,602.57
Total Current Assets	4,687,937.57
TOTAL ASSETS	4,687,937.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-000-203 A/P AUDIT	14,256.20
101-000-228 STATE PAYROLL TAXES	-3,065.96
101-000-229 FEDERAL PR TAX	12,282.07
101-000-232 LIFE INS DEDUCTION	-13.03
101-000-233 TASC-FSA DEDUCTION	25.04
101-000-257 WAGES PAYABLE-AUDIT	22,658.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	738.73
Total Other Current Liabilities	46,882.19
Total Current Liabilities	46,882.19
Total Liabilities	46,882.19
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,075,646.27
Net Income	459,309.18
Total Equity	4,641,055.38
TOTAL LIABILITIES & EQUITY	4,687,937.57

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2021 through **July 2022**

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,593,355.36	1,592,248.00	1,107.36	100.1%
OTHER INCOME	34,147.87	31,735.00	2,412.87	107.6%
OTHER MISC REVENUE	53,493.70	49,950.00	3,543.70	107.1%
PENAL FINES REVENUE	21,545.39	13,500.00	8,045.39	159.6%
Total Income	1,702,542.32	1,687,433.00	15,109.32	100.9%
Expense				
LIBRARY MATERIALS	209,843.79	300,000.00	-90,156.21	69.9%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	42,956.50	47,280.00	-4,323.50	90.9%
GENERAL OPERATIONS	250,346.80	313,400.00	-63,053.20	79.9%
WAGES & BENEFITS	740,086.05	1,022,880.00	-282,793.95	72.4%
Total OPERATING EXPENSES	1,033,389.35	1,383,560.00	-350,170.65	74.7%
Total Expense	1,243,233.14	1,683,560.00	-440,326.86	73.8%
Net Income	459,309.18	3,873.00	455,436.18	11,859.3%

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2021 through **July 2022**

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	254,303.64	254,135.00	168.64	100.1%
101-000-401 DEXTER TOWNSHIP	301,846.86	300,275.00	1,571.86	100.5%
101-000-402 FREEDOM TOWNSHIP	871.04	871.00	0.04	100.0%
101-000-403 HAMBURG TOWNSHIP	83,281.05	83,261.00	20.05	100.0%
101-000-404 LIMA TOWNSHIP	116,652.79	116,888.00	-235.21	99.8%
101-000-405 LODI TOWNSHIP	9,768.73	9,769.00	-0.27	100.0%
101-000-406 NORTHFIELD TWP	2,548.58	2,549.00	-0.42	100.0%
101-000-407 SCIO TOWNSHIP	338,872.43	338,508.00	364.43	100.1%
101-000-408 WEBSTER TOWNSHIP	485,156.19	485,492.00	-335.81	99.9%
101-000-445 DELINQUENT TAX COL	54.05	500.00	-445.95	10.8%
Total MILLAGE REVENUE	1,593,355.36	1,592,248.00	1,107.36	100.1%
OTHER INCOME				
101-000-507 GRANT INCOME	250.00	0.00	250.00	100.0%
101-000-591 FRIENDS OF THE LIBR	0.00	15,000.00	-15,000.00	0.0%
101-000-592 GIFTS/MEMORIALS	17,649.87	5,000.00	12,649.87	353.0%
101-000-607 FAX SERVICES	207.70	200.00	7.70	103.9%
101-000-608 PURCHASES	144.01	75.00	69.01	192.0%
101-000-609 FINES	10,325.28	7,000.00	3,325.28	147.5%
101-000-610 NON RESIDENT FEES	600.00	360.00	240.00	166.7%
101-000-627 COPIER	2,470.01	1,500.00	970.01	164.7%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	2,501.00	2,000.00	501.00	125.1%
101-000-673 OTHER MISC INCOME	0.00	500.00	-500.00	0.0%
Total OTHER INCOME	34,147.87	31,735.00	2,412.87	107.6%
OTHER MISC REVENUE				
101-000-573 PERS PROP TAX REIMB	36,741.09	25,000.00	11,741.09	147.0%
101-000-575 STATE AID	10,548.16	16,000.00	-5,451.84	65.9%
101-000-665 INTEREST INCOME	4,713.92	7,500.00	-2,786.08	62.9%
101-000-666 ENDOWMENT INCOME	1,490.53	1,450.00	40.53	102.8%
Total OTHER MISC REVENUE	53,493.70	49,950.00	3,543.70	107.1%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	2,233.04	1,000.00	1,233.04	223.3%
101-000-582 WASHTN CTY PENAL FD	19,312.35	12,500.00	6,812.35	154.5%
Total PENAL FINES REVENUE	21,545.39	13,500.00	8,045.39	159.6%
Total Income	1,702,542.32	1,687,433.00	15,109.32	100.9%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	35,002.70	50,000.00	-14,997.30	70.0%
101-790-741 CHILDREN'S BOOKS	54,336.01	70,000.00	-15,663.99	77.6%
101-790-742 PROGRAMMING	34,488.46	41,000.00	-6,511.54	84.1%
101-790-743 ELECTRONIC RESOURCE	8,369.91	11,000.00	-2,630.09	76.1%
101-790-744 PERIOD & SUBSCRIPT	5,531.63	6,000.00	-468.37	92.2%
101-790-745 BOOKS ON CD-ADULT	2,750.12	8,000.00	-5,249.88	34.4%
101-790-746 BOOKS ON CD CHILD	3,183.56	4,000.00	-816.44	79.6%
101-790-747 DVD-ADULT	4,035.41	8,000.00	-3,964.59	50.4%
101-790-748 DVD-CHILD	3,812.23	8,000.00	-4,187.77	47.7%
101-790-749 AUDIO MUSIC ADULT	1,553.14	2,500.00	-946.86	62.1%
101-790-750 AUDIO MUSIC CHILD	748.34	1,000.00	-251.66	74.8%
101-790-751 E-BOOKS/AUDIO	49,552.87	71,000.00	-21,447.13	69.8%
101-790-752 COMMUNITY READ	1,208.00	3,000.00	-1,792.00	40.3%
101-790-753 GRANT PROGRAMMING	0.00	500.00	-500.00	0.0%
101-790-754 NON-TRAD COLLECTION	5,271.41	16,000.00	-10,728.59	32.9%
Total LIBRARY MATERIALS	209,843.79	300,000.00	-90,156.21	69.9%

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	19,806.65	26,600.00	-6,793.35	74.5%
101-901-971 CAPITAL REPAIRS-ANN	12,469.85	10,000.00	2,469.85	124.7%
101-901-972 CAPITAL REPLACEMENT	10,680.00	10,680.00	0.00	100.0%
Total CAPITAL OUTLAY IMPROVE	42,956.50	47,280.00	-4,323.50	90.9%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
101-790-727 LIBRARY SUPPLIES	8,466.47	13,000.00	-4,533.53	65.1%
101-790-728 POSTAGE	718.31	1,100.00	-381.69	65.3%
101-790-729 BUILDING SUPPLIES	8,980.60	7,500.00	1,480.60	119.7%
101-790-800 COOPERATIVE FEES	51,204.91	58,700.00	-7,495.09	87.2%
101-790-801 PROF SERVICES	14,910.00	18,000.00	-3,090.00	82.8%
101-790-802 ATTORNEY FEES	930.00	3,000.00	-2,070.00	31.0%
101-790-803 BOOKKEEPING SERV	10,516.84	12,000.00	-1,483.16	87.6%
101-790-818 INSTITUTION DUE/FEE	1,271.79	1,500.00	-228.21	84.8%
101-790-851 TELEPHONE	4,381.31	6,000.00	-1,618.69	73.0%
101-790-860 TRANSPORTATION	39.40	1,000.00	-960.60	3.9%
101-790-880 ADVERTISING	598.24	2,000.00	-1,401.76	29.9%
101-790-882 NEWSLETTER	18,130.31	27,500.00	-9,369.69	65.9%
101-790-910 INSURANCE	21,032.00	22,500.00	-1,468.00	93.5%
101-790-920 UTILITIES	50,581.30	60,000.00	-9,418.70	84.3%
101-790-930 BLDING MAINTENANCE	36,608.19	50,000.00	-13,391.81	73.2%
101-790-932 BUILDING REPAIRS	11,684.24	10,000.00	1,684.24	116.8%
101-790-934 EQUIPMENT REPAIR	1,781.94	3,000.00	-1,218.06	59.4%
101-790-936 GROUNDS KEEPING	4,214.38	7,500.00	-3,285.62	56.2%
101-790-940 EQUIPMENT LEASE	4,098.13	3,500.00	598.13	117.1%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	155.99	500.00	-344.01	31.2%
101-790-958 S.E.V. ADJUSTMENT	42.45	3,000.00	-2,957.55	1.4%
Total GENERAL OPERATIONS	250,346.80	313,400.00	-63,053.20	79.9%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	621,743.56	844,941.00	-223,197.44	73.6%
101-790-703 LONGEVITY	6,000.00	8,500.00	-2,500.00	70.6%
101-790-713 FSA	3,384.48	4,500.00	-1,115.52	75.2%
101-790-714 EMPLR SHARE (FICA)	47,965.90	64,638.00	-16,672.10	74.2%
101-790-715 MEDICAL REIMBUR	3,046.56	4,900.00	-1,853.44	62.2%
101-790-716 MEDICAL	35,240.82	65,985.00	-30,744.18	53.4%
101-790-717 LIFE INSURANCE	1,455.92	2,000.00	-544.08	72.8%
101-790-718 457 ANNUITY CONTRB	18,692.27	24,116.00	-5,423.73	77.5%
101-790-719 SHORT TERM DISBLTY	2,556.54	3,300.00	-743.46	77.5%
Total WAGES & BENEFITS	740,086.05	1,022,880.00	-282,793.95	72.4%
Total OPERATING EXPENSES	1,033,389.35	1,383,560.00	-350,170.65	74.7%
Total Expense	1,243,233.14	1,683,560.00	-440,326.86	73.8%
Net Income	459,309.18	3,873.00	455,436.18	11,859.3%

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DEXTER DISTRICT LIBRARY-GENERAL FUND
BALANCE SHEET-FINAL
 As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,580,020.86
Total Checking/Savings	1,580,020.86
Other Current Assets	
101-000-010 REGISTER CHANGE	217.00
101-000-011 CASH REGISTER	200.00
101-000-012 PETTY CASH	50.00
101-000-013 ACH RECEIVABLES	1.00
101-000-056 ACCRUED INT REC	200.00
101-000-102 CD 1 FLAGSTAR	262,360.34
101-000-103 CD COMERICA	211,050.06
101-000-106 CD OLD NATIONAL	261,895.12
101-000-107 CD 1 HUNTINGTON	211,434.56
101-000-108 CD LEVEL ONE	262,226.63
101-000-109 CD NORTHSTAR BANK	260,998.81
101-000-110 CD 2 HUNTINGTON	262,246.88
101-000-111 CD OLD NATIONAL	262,070.82
101-000-112 CD 2 FLAGSTAR	235,382.52
101-000-120 MICHIGAN CLASS	1,014,031.01
Total Other Current Assets	3,244,364.75
Total Current Assets	4,824,385.61
TOTAL ASSETS	4,824,385.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-000-203 A/P AUDIT	14,256.20
101-000-228 STATE PAYROLL TAXES	-3,065.96
101-000-229 FEDERAL PR TAX	12,282.07
101-000-232 LIFE INS DEDUCTION	-13.03
101-000-233 TASC-FSA DEDUCTION	25.00
101-000-257 WAGES PAYABLE-AUDIT	22,658.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	738.73
Total Other Current Liabilities	46,882.15
Total Current Liabilities	46,882.15
Total Liabilities	46,882.15
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,075,646.27
Net Income	595,757.26
Total Equity	4,777,503.46
TOTAL LIABILITIES & EQUITY	4,824,385.61

FINAL

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
 October 2021 through **June 2022**

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE	1,593,355.36	1,592,248.00	1,107.36	100.1%
OTHER INCOME	32,716.47	31,735.00	981.47	103.1%
OTHER MISC REVENUE	52,936.05	49,950.00	2,986.05	106.0%
PENAL FINES REVENUE	0.00	13,500.00	-13,500.00	0.0%
Total Income	1,679,007.88	1,687,433.00	-8,425.12	99.5%
Expense				
LIBRARY MATERIALS	192,460.12	300,000.00	-107,539.88	64.2%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	29,323.94	47,280.00	-17,956.06	62.0%
GENERAL OPERATIONS	227,254.46	313,400.00	-86,145.54	72.5%
WAGES & BENEFITS	634,212.10	1,022,880.00	-388,667.90	62.0%
Total OPERATING EXPENSES	890,790.50	1,383,560.00	-492,769.50	64.4%
Total Expense	1,083,250.62	1,683,560.00	-600,309.38	64.3%
Net Income	595,757.26	3,873.00	591,884.26	15,382.3%

FINAL

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DEXTER DISTRICT LIBRARY-GENERAL FUND STATEMENT OF OPERATIONS-YTD-FINAL

October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
MILLAGE REVENUE				
101-000-400 CITY OF DEXTER	254,303.64	254,135.00	168.64	100.1%
101-000-401 DEXTER TOWNSHIP	301,846.86	300,275.00	1,571.86	100.5%
101-000-402 FREEDOM TOWNSHIP	871.04	871.00	0.04	100.0%
101-000-403 HAMBURG TOWNSHIP	83,281.05	83,261.00	20.05	100.0%
101-000-404 LIMA TOWNSHIP	116,652.79	116,888.00	-235.21	99.8%
101-000-405 LODI TOWNSHIP	9,768.73	9,769.00	-0.27	100.0%
101-000-406 NORTHFIELD TWP	2,548.58	2,549.00	-0.42	100.0%
101-000-407 SCIO TOWNSHIP	338,872.43	338,508.00	364.43	100.1%
101-000-408 WEBSTER TOWNSHIP	485,156.19	485,492.00	-335.81	99.9%
101-000-445 DELINQUENT TAX COL	54.05	500.00	-445.95	10.8%
Total MILLAGE REVENUE	1,593,355.36	1,592,248.00	1,107.36	100.1%
OTHER INCOME				
101-000-507 GRANT INCOME	250.00	0.00	250.00	100.0%
101-000-591 FRIENDS OF THE LIBR	0.00	15,000.00	-15,000.00	0.0%
101-000-592 GIFTS/MEMORIALS	17,299.87	5,000.00	12,299.87	346.0%
101-000-607 FAX SERVICES	196.10	200.00	-3.90	98.1%
101-000-608 PURCHASES	142.01	75.00	67.01	189.3%
101-000-609 FINES	9,663.48	7,000.00	2,663.48	138.0%
101-000-610 NON RESIDENT FEES	480.00	360.00	120.00	133.3%
101-000-627 COPIER	2,184.01	1,500.00	684.01	145.6%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	2,501.00	2,000.00	501.00	125.1%
101-000-673 OTHER MISC INCOME	0.00	500.00	-500.00	0.0%
Total OTHER INCOME	32,716.47	31,735.00	981.47	103.1%
OTHER MISC REVENUE				
101-000-573 PERS PROP TAX REIMB	36,741.09	25,000.00	11,741.09	147.0%
101-000-575 STATE AID	10,548.16	16,000.00	-5,451.84	65.9%
101-000-665 INTEREST INCOME	4,156.27	7,500.00	-3,343.73	55.4%
101-000-666 ENDOWMENT INCOME	1,490.53	1,450.00	40.53	102.8%
Total OTHER MISC REVENUE	52,936.05	49,950.00	2,986.05	106.0%
PENAL FINES REVENUE				
101-000-581 LV CTY PENAL FINES	0.00	1,000.00	-1,000.00	0.0%
101-000-582 WASHTN CTY PENAL FD	0.00	12,500.00	-12,500.00	0.0%
Total PENAL FINES REVENUE	0.00	13,500.00	-13,500.00	0.0%
Total Income	1,679,007.88	1,687,433.00	-8,425.12	99.5%
Expense				
LIBRARY MATERIALS				
101-790-740 ADULT BOOKS	31,968.41	50,000.00	-18,031.59	63.9%
101-790-741 CHILDREN'S BOOKS	48,492.95	70,000.00	-21,507.05	69.3%
101-790-742 PROGRAMMING	31,043.39	41,000.00	-9,956.61	75.7%
101-790-743 ELECTRONIC RESOURCE	8,369.91	11,000.00	-2,630.09	76.1%
101-790-744 PERIOD & SUBSCRIPT	5,419.75	6,000.00	-580.25	90.3%
101-790-745 BOOKS ON CD-ADULT	2,649.52	8,000.00	-5,350.48	33.1%
101-790-746 BOOKS ON CD CHILD	2,994.88	4,000.00	-1,005.12	74.9%
101-790-747 DVD-ADULT	4,007.11	8,000.00	-3,992.89	50.1%
101-790-748 DVD-CHILD	3,760.23	8,000.00	-4,239.77	47.0%
101-790-749 AUDIO MUSIC ADULT	1,371.99	2,500.00	-1,128.01	54.9%
101-790-750 AUDIO MUSIC CHILD	748.34	1,000.00	-251.66	74.8%
101-790-751 E-BOOKS/AUDIO	45,507.56	71,000.00	-25,492.44	64.1%
101-790-752 COMMUNITY READ	1,208.00	3,000.00	-1,792.00	40.3%
101-790-753 GRANT PROGRAMMING	0.00	500.00	-500.00	0.0%
101-790-754 NON-TRAD COLLECTION	4,918.08	16,000.00	-11,081.92	30.7%
Total LIBRARY MATERIALS	192,460.12	300,000.00	-107,539.88	64.2%

FINAL

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DEXTER DISTRICT LIBRARY-GENERAL FUND
STATEMENT OF OPERATIONS-YTD-FINAL
 October 2021 through **June 2022**

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE				
101-901-970 CAPITAL OUTLAY IMPR	9,409.36	26,600.00	-17,190.64	35.4%
101-901-971 CAPITAL REPAIRS-ANN	9,234.58	10,000.00	-765.42	92.3%
101-901-972 CAPITAL REPLACEMENT	10,680.00	10,680.00	0.00	100.0%
Total CAPITAL OUTLAY IMPROVE	29,323.94	47,280.00	-17,956.06	62.0%
GENERAL OPERATIONS				
101-790-723 PROF DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
101-790-727 LIBRARY SUPPLIES	8,016.23	13,000.00	-4,983.77	61.7%
101-790-728 POSTAGE	575.73	1,100.00	-524.27	52.3%
101-790-729 BUILDING SUPPLIES	8,516.83	7,500.00	1,016.83	113.6%
101-790-800 COOPERATIVE FEES	38,773.04	58,700.00	-19,926.96	66.1%
101-790-801 PROF SERVICES	14,910.00	18,000.00	-3,090.00	82.8%
101-790-802 ATTORNEY FEES	255.00	3,000.00	-2,745.00	8.5%
101-790-803 BOOKKEEPING SERV	9,602.19	12,000.00	-2,397.81	80.0%
101-790-818 INSTITUTION DUE/FEE	1,271.79	1,500.00	-228.21	84.8%
101-790-851 TELEPHONE	4,040.31	6,000.00	-1,959.69	67.3%
101-790-860 TRANSPORTATION	28.78	1,000.00	-971.22	2.9%
101-790-880 ADVERTISING	308.24	2,000.00	-1,691.76	15.4%
101-790-882 NEWSLETTER	18,130.31	27,500.00	-9,369.69	65.9%
101-790-910 INSURANCE	21,032.00	22,500.00	-1,468.00	93.5%
101-790-920 UTILITIES	44,715.89	60,000.00	-15,284.11	74.5%
101-790-930 BLDING MAINTENANCE	36,344.19	50,000.00	-13,655.81	72.7%
101-790-932 BUILDING REPAIRS	11,684.24	10,000.00	1,684.24	116.8%
101-790-934 EQUIPMENT REPAIR	1,506.95	3,000.00	-1,493.05	50.2%
101-790-936 GROUNDS KEEPING	4,214.38	7,500.00	-3,285.62	56.2%
101-790-940 EQUIPMENT LEASE	3,129.92	3,500.00	-370.08	89.4%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	155.99	500.00	-344.01	31.2%
101-790-958 S.E.V. ADJUSTMENT	42.45	3,000.00	-2,957.55	1.4%
Total GENERAL OPERATIONS	227,254.46	313,400.00	-86,145.54	72.5%
WAGES & BENEFITS				
101-790-702 GROSS WAGES	530,958.53	844,941.00	-313,982.47	62.8%
101-790-703 LONGEVITY	5,250.00	8,500.00	-3,250.00	61.8%
101-790-713 FSA	2,922.96	4,500.00	-1,577.04	65.0%
101-790-714 EMPLR SHARE (FICA)	40,968.82	64,638.00	-23,669.18	63.4%
101-790-715 MEDICAL REIMBUR	2,631.12	4,900.00	-2,268.88	53.7%
101-790-716 MEDICAL	31,042.45	65,985.00	-34,942.55	47.0%
101-790-717 LIFE INSURANCE	1,291.28	2,000.00	-708.72	64.6%
101-790-718 457 ANNUITY CONTRB	16,870.77	24,116.00	-7,245.23	70.0%
101-790-719 SHORT TERM DISBLTY	2,276.17	3,300.00	-1,023.83	69.0%
Total WAGES & BENEFITS	634,212.10	1,022,880.00	-388,667.90	62.0%
Total OPERATING EXPENSES	890,790.50	1,383,560.00	-492,769.50	64.4%
Total Expense	1,083,250.62	1,683,560.00	-600,309.38	64.3%
Net Income	595,757.26	3,873.00	591,884.26	15,382.3%

FINAL

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11:25 AM
07/27/22
Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
BALANCE SHEET-PRELIMINARY
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	75,577.47
Total Checking/Savings	75,577.47
Other Current Assets	
301-000-120 MICHIGAN CLASS	16,559.56
Total Other Current Assets	16,559.56
Total Current Assets	92,137.03
TOTAL ASSETS	<u><u>92,137.03</u></u>
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	104,951.50
Net Income	-12,814.47
Total Equity	92,137.03
TOTAL LIABILITIES & EQUITY	<u><u>92,137.03</u></u>

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DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
STATEMENT OF OPERATIONS-YTD-PRELIMINARY
 October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	100,671.47	101,325.00	-653.53	99.4%
301-000-401 DEXTER TOWNSHIP	105,408.71	104,866.00	542.71	100.5%
301-000-402 FREEDOM TOWNSHIP	304.19	304.00	0.19	100.1%
301-000-403 HAMBURG TOWNSHIP	29,082.46	29,078.00	4.46	100.0%
301-000-404 LIMA TOWNSHIP	40,736.57	40,821.00	-84.43	99.8%
301-000-405 LODI TOWNSHIP	3,411.58	3,412.00	-0.42	100.0%
301-000-406 NORTHFIELD TOWNSHIP	890.01	890.00	0.01	100.0%
301-000-407 SCIO TOWNSHIP	125,482.50	126,251.00	-768.50	99.4%
301-000-408 WEBSTER TOWNSHIP	169,423.76	169,550.00	-126.24	99.9%
301-000-445 DELINQUENT TAX COL	19.02	500.00	-480.98	3.8%
301-000-573 PERS PROP TAX REIMB	0.00	0.00	0.00	0.0%
301-000-665 INTEREST INCOME	192.76	0.00	192.76	100.0%
301-000-672 REBATES/REFUNDS	0.00	0.00	0.00	0.0%
301-000-673 OTHER INCOME	0.00	0.00	0.00	0.0%
Total Income	575,623.03	576,997.00	-1,373.97	99.8%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	0.00	120.00	-120.00	0.0%
301-906-990 DEBT RETIREMENT	588,187.50	588,188.00	-0.50	100.0%
Total Expense	588,437.50	588,558.00	-120.50	100.0%
Net Income	-12,814.47	-11,561.00	-1,253.47	110.8%

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11:26 AM
07/27/22
Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND
BALANCE SHEET-FINAL
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	75,577.47
Total Checking/Savings	75,577.47
Other Current Assets	
301-000-120 MICHIGAN CLASS	16,559.56
Total Other Current Assets	16,559.56
Total Current Assets	92,137.03
TOTAL ASSETS	<u>92,137.03</u>
LIABILITIES & EQUITY	
Equity	
301-000-395 OPENING FUND BAL	104,951.50
Net Income	-12,814.47
Total Equity	92,137.03
TOTAL LIABILITIES & EQUITY	<u>92,137.03</u>

FINAL

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DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

STATEMENT OF OPERATIONS-YTD-FINAL

October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
301-000-400 CITY OF DEXTER	100,671.47	101,325.00	-653.53	99.4%
301-000-401 DEXTER TOWNSHIP	105,408.71	104,866.00	542.71	100.5%
301-000-402 FREEDOM TOWNSHIP	304.19	304.00	0.19	100.1%
301-000-403 HAMBURG TOWNSHIP	29,082.46	29,078.00	4.46	100.0%
301-000-404 LIMA TOWNSHIP	40,736.57	40,821.00	-84.43	99.8%
301-000-405 LODI TOWNSHIP	3,411.58	3,412.00	-0.42	100.0%
301-000-406 NORTHFIELD TOWNSHIP	890.01	890.00	0.01	100.0%
301-000-407 SCIO TOWNSHIP	125,482.50	126,251.00	-768.50	99.4%
301-000-408 WEBSTER TOWNSHIP	169,423.76	169,550.00	-126.24	99.9%
301-000-445 DELINQUENT TAX COL	19.02	500.00	-480.98	3.8%
301-000-573 PERS PROP TAX REIMB	0.00	0.00	0.00	0.0%
301-000-665 INTEREST INCOME	192.76	0.00	192.76	100.0%
301-000-672 REBATES/REFUNDS	0.00	0.00	0.00	0.0%
301-000-673 OTHER INCOME	0.00	0.00	0.00	0.0%
Total Income	575,623.03	576,997.00	-1,373.97	99.8%
Expense				
301-906-801 PROFESSIONAL SRV	250.00	250.00	0.00	100.0%
301-906-956 MISCELLANEOUS	0.00	120.00	-120.00	0.0%
301-906-990 DEBT RETIREMENT	588,187.50	588,188.00	-0.50	100.0%
Total Expense	588,437.50	588,558.00	-120.50	100.0%
Net Income	-12,814.47	-11,561.00	-1,253.47	110.8%

FINAL

23



**Finance Committee Meeting
July 21, 2022
-DRAFT-Meeting Minutes**

The meeting was called to order at 8:37 am.

Members present: Jim LaVoie, Donna Palmer, Paul McCann

Members absent: None.

Others present: Kim Swoverland, Recording Secretary

The presented agenda was approved by consensus.

Minutes from the previous Finance Committee on June 16, 2022 were included/approved with the prior Board Packet, and were not reviewed at this meeting.

The committee discussed recent activity in the State Legislature to change the minimum wage and sick leave laws. Committee members were in favor of waiting to see what directives are handed down. Regarding staff expenses, questions were asked about how the Library reimburses for travel, which does not include getting to work or getting home from work.

For the 2022-2023 fiscal year budget, McCann reviewed the work the committee has done so far, which has the budget in balance with a surplus of \$44,000. McCann posed a couple of questions to the committee to see if they'd prefer to make some changes. One of those possible changes would be to the gross wages line, in anticipation of the changes to minimum wage laws. It was also suggested the capital outlay line could be modified. The committee was in agreement to leave capital outlay with the proposed \$25,000 figure. Another suggestion was for the programming line and the non-traditional collections line to be budgeted higher. With those changes, the bottom line of the budget stands with a surplus of \$30k of income over expenses. The committee was in consensus to present the 2022-23 proposed budget to the full Library Board at the August 1, 2022 Board Meeting.

The committee reviewed the current fiscal year budget, with no areas of concern.

Regarding investments, McCann noted he is leaning toward moving funds from the Northstar CD into MI Class. The committee had no objections. McCann will wait to see if Northstar interest rates will see any upward movement in the coming month.

McCann mentioned he recently received notification of new fee policies for Chelsea State Bank, including new incoming electronic transfer fees. McCann inquired if the Library will see these fees and was informed CSB has waived the fees for the Library's accounts.

The meeting was deemed adjourned at 9:51 a.m.

Respectfully submitted,

Kimberly Swoverland
Recording Secretary

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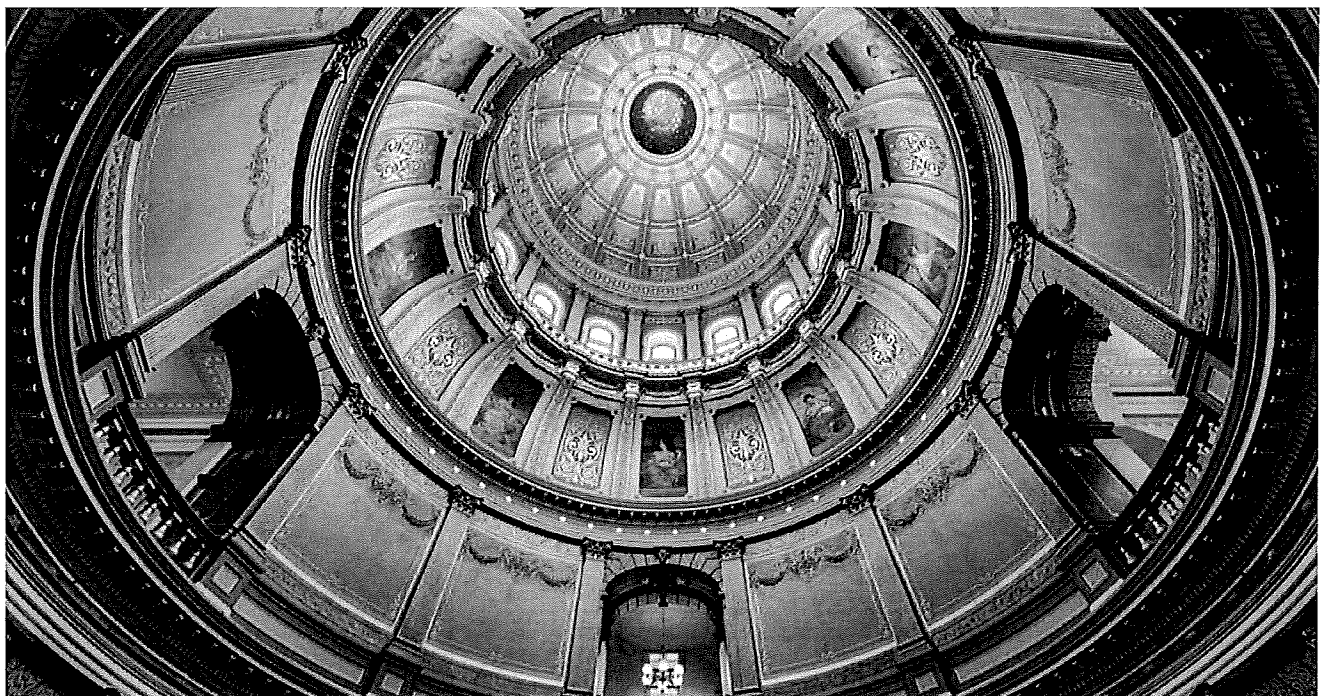
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Michigan Government

Michigan judge restores minimum wage, paid leave laws gutted by Legislature



Michigan's Republican-led Legislature voted to scale back minimum wage and paid sick leave initiatives during its 2018 lame-duck session, a move that violated the state constitution, a Court of Claims judge ruled Tuesday. (Bridge file photo)



July 19, 2022



[Jonathan Oosting \(Email\)](#) & [Paula Gardner \(Email\)](#)




[Michigan Government](#)



[Michigan sick leave law](#)

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 AD AURIS

- ***Judge rules lawmakers violated constitution by adopting then quickly amending wage and sick leave initiatives***
- ***Ruling overturns GOP amendments, making original initiatives law***
- ***Business groups fear impact, urge delayed implementation***

LANSING — Michigan's Republican-led Legislature violated the state constitution when it adopted and then quickly weakened minimum wage and paid sick leave initiatives in 2018, a Court of Claims judge ruled Tuesday in a major decision.

The opinion, by Judge Douglas Shapiro, reinstates the original initiatives as drafted by liberal advocacy groups, directing Michigan to increase its minimum wage law to \$12 an hour — up from \$9.87 — and require thousands of previously exempt small businesses to provide paid sick leave to workers.

"Once the Legislature adopted the Earned Sick Time Act and the Improved Workforce Opportunity Act, it could not amend the laws within the same (two-year) legislative session," Shapiro wrote in his 25-page opinion.

Related:

- Rent, frustration rising in Michigan's mobile home parks
- A recession is looming. Michigan business may not be ready.

"To hold otherwise would effectively thwart the power of the People to initiate laws and then vote on those same laws — a power expressly reserved to the people in the Michigan Constitution," added the judge, who was appointed to the bench in 2009 by then-Gov. Jennifer Granholm, a Democrat.

Michigan business groups expect the ruling will be appealed and said they do not believe employers have to immediately comply with the terms of the initiatives unless or until the Michigan Department of Labor and Economic Opportunity (LEO) indicates it will begin enforcement.

The regulatory agency is "reviewing the judge's decision to determine next steps and ensure the state is in compliance with the law," LEO spokesperson Jason Moon said in a statement, noting the department "is committed to making sure that workers and families have access to the pay and benefits they deserve."

Unions and worker rights groups hailed the court ruling as a victory for employees, but leading business organizations argued the decision could have a "crippling effect" on employers already offering high pay to overcome labor shortages worsened by the COVID-19 pandemic.

Justin Winslow, president and CEO of the Michigan Restaurant Lodging Association, urged state courts to delay immediate implementation of the 2018 initiatives during what he called an "inevitable appeals process."

Among other things, the minimum wage initiative directs the state to eliminate a lower tipped wage for restaurant workers by 2024, ensuring they, like other workers, would earn at least \$12 per hour, up from the current industry guarantee of \$3.75 per hour.

"If this were to be immediately implemented, the chaos it would wreak on the already battered hospitality industry during peak travel season would be almost inconceivable," said Winslow, whose organization lobbies for the \$40 billion Michigan hospitality industry.

It's not immediately clear if the state will appeal the ruling or request a temporary delay from its immediate implementation. Democratic Gov. Gretchen Whitmer's office

is "working through the decision right now," spokesperson Bobby Leddy said Wednesday morning.

Attorney General Dana Nessel, a fellow Democrat, is a named defendant in the case, but she celebrated Tuesday's ruling, calling it a "victory for the residents of Michigan whose efforts to bring an issue before their elected representatives were wrongly circumvented by the Legislature in 2018."

However, Nessel's office argued both sides of the case in court after forming two, independent lawyer teams. The assistant attorneys general who defended the GOP amendments could now appeal the judge's decision, according to business advocacy groups.

House and Senate Republicans had attempted to intervene in the case and defend their 2018 amendments, but Shapiro previously denied their request, said Matt Sweeney, a spokesperson for Senate Majority Leader Mike Shirkey, R-Clarklake.

"While we certainly disagree with the ruling, this judge denied our motion to intervene so the Legislature is not technically a party in this case," Sweeney said in a statement to Bridge Michigan.

House Republicans are "reviewing the ruling," added spokesperson Gideon D'Assandro.

The Improved Workforce Opportunity Wage Act" – now state law, according to Shapiro – directed Michigan to raise its minimum wage to \$12 an hour by Jan. 1 of this year and then increase it annually based on inflation. It also eliminates the far lower tipped wage for restaurant employees by 2024.

"Workers have been fighting this subminimum wage, which has been a source of sexual harassment and racial inequity, for decades," said Saru Jayaraman, President of One Fair Wage, which supported a Michigan coalition that collected more than 400,000 voter signatures for the initiative.

The Michigan Court of Claims "vindicated the rights of these millions of workers, and millions of voters, to demand that workers in Michigan be paid a full, livable wage with tips on top," he said in a statement.

The Earned Sick Time Act, meanwhile, requires employers to provide up to 72 hours of paid sick leave to employees each year, up from 40 hours under the Republican

amendments, and extend those benefits to workers at small businesses with fewer than 50 employees, which the GOP had exempted.

If implemented, those rules could impact "hundreds of thousands" of companies with fewer than 50 employees, said Brian Calley, president of the Small Business Association of Michigan and the state's former lieutenant governor under Snyder.

Calley's group is directing small businesses to await any enforcement guidance from the Department of Labor and Economic Opportunity before making any changes to their minimum wage or sick leave policies.

The Michigan Supreme Court could ultimately decide the matter since it is a "constitutional question," Calley told Bridge Wednesday morning.

The paid sick leave initiative raises many questions for small businesses, Calley added: It's not clear whether employers could count "leave banks" that combine sick leave and vacation time, for example.

And while many employers already offer paid leave, the initiative could force companies to extend those policies to part-time employees as well, he said.

The Michigan Chamber of Commerce is "incredibly" concerned about the ruling and is "mapping out possible options moving forward," said Wendy Block, vice president of advocacy for the powerful lobbying group.

"While we are still sorting through the details, we are stunned by this determination and the many varied implications," she said in an email to Bridge. "The talent shortage has employers already paying historic wages and benefits – all while facing rising inflation and supply chain chaos – just to keep the doors open."

Under the Michigan Constitution, the Legislature has 40 days to adopt initiatives, propose alternatives or do nothing and allow them to advance to the general election ballot for voters to decide.

But legislative Republicans took a different approach in 2018 when they adopted the liberal initiatives but then gutted them before they took effect. Then-Gov. Rick Snyder signed the lame-duck changes into law weeks before leaving office, arguing the original initiatives would have resulted in "cost and compliance burdens" for job providers that could hurt the state economy.

The Legislature had acted with the blessing of then-Attorney General Bill Schuette, a Republican, who had issued an official opinion stating that nothing in the Michigan Constitution prohibited the adopt-and-amend maneuver.

Schuette's opinion contradicted a 1964 opinion by then-Attorney General Frank Kelley, a Democrat, who held that adopting and amending an initiative in the same session would violate the "spirit and the letter" of the 1963 constitution.

Kelley's opinion carried more weight because it was issued one year after Michigan voters approved the current state constitution and had stood for 55 years, Shapiro wrote Tuesday in his Court of Claims ruling.

If courts allowed the Republican maneuver to stand, "it would mean that anytime a simple majority of the Legislature opposed the content of an initiative, it could, by legislative sleight-of-hand, prevent the initiative from ever becoming law without ever allowing the People to vote on it," Shapiro wrote.

"This would plainly violate Article 2, § 9 of our Constitution, which reserves such power to the People."

The Michigan Supreme Court declined to weigh in on the matter in 2019, denying a request by the GOP-led Legislature to issue an advisory opinion.

Attorney Mark Brewer called Tuesday's ruling "a complete victory" for his clients who had sued to restore the original initiative language, including Michigan One Fair Wage, Michigan Time to Care, the Restaurant Opportunities Center and Mothering Justice.

The ruling "tells the Legislature that you've got to respect the initiative process," Brewer said. "You cannot sabotage the initiative process by adopting proposals — keeping voters from voting on them — and then gutting them."

Related Articles:

Ruling Invalidates Paid Medical Leave Act

From : Labor & Employment Law News
<employerservicesgroup@fosterswift.com>

Mon, Jul 25, 2022 04:14 PM

Subject : Ruling Invalidates Paid Medical Leave Act

To : Paul McCann <pmccann@dexter.lib.mi.us>

Reply To : employerservicesgroup@fosterswift.com

To view a web version of this email please [click here](#).

 Labor & Employment Law News

Michigan Court of Claims Invalidates Paid Medical Leave Act

July 25, 2022

On July 19, the Michigan Court of Claims issued a decision that will have a wide-ranging impact on employers in the state.

The decision invalidated the Michigan Paid Medical Leave Act, and reinstated both the "Improved Workforce Opportunity Wage Act" and the "Earned Sick Time Act." The Acts were originally enacted by the state's legislature in 2018 and covered a range of employment-related matters. This includes laws concerning minimum wage, paid sick leave, and credits for specific tipped employees.

The issue at the heart of this matter involved the amending of these Acts. The laws were adopted by the Legislature without change or amendment. Yet before they became law, the Legislature amended them with a simple majority and also scaled them back. Had these initiatives gone to the general election ballot that year, future amendments would have needed a three-fourths vote of the Legislature—not a simple majority.

According to the Michigan Court of Claims, the 2018 amendments to the Paid Medical Leave Act and the Improved Workforce Opportunity Wage Act were unconstitutional. As a result, the laws had to go back to their original form.

As a result of this decision, Michigan employers are required to pay a minimum wage of \$12 per hour. Additionally, all employers face potential changes as it relates to accrual and use of sick leave. Unlike the Paid Medical Leave Act, which applies to those with 50 or

more employees, the Earned Sick Time Act applies to those with one or more employees. Other differences between the Acts concern the definition of an employee, maximum usage, and accrual.

It is important to note that the ruling is expected to be appealed. Additionally, it is possible that a stay could be issued to delay the implementation of the law.

We will continue to monitor updates to this ruling as they unfold. In the meantime, if you have questions or concerns about how this will affect your organization, please contact a member of our [labor & employment law practice](#):

- [Mike Blum... 248.785.4722...mblum@fosterswift.com](tel:248.785.4722)
- [Karl Butterer... 616.726.2212...kbutterer@fosterswift.com](tel:616.726.2212)
- [Cliff Hammond... 517.371.8135...chammond@fosterswift.com](tel:517.371.8135)

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AAACF Second Quarter 2022 Fund Statements

From : Ann Arbor Area Community Foundation (AAACF)
<jholloway@aaacf.org>

Mon, Jul 25, 2022 01:36 PM

Subject : AAACF Second Quarter 2022 Fund Statements

To : pmccann@dexter.lib.mi.us

Reply To : Ann Arbor Area Community Foundation (AAACF)
<jholloway@aaacf.org>

[View this email in your browser](#)



Ann Arbor Area Community Foundation

2022 Q2 Statements

We are pleased to make available the 2022 second quarter statements for charitable funds of the Ann Arbor Area Community Foundation and Ypsilanti Area Community Fund.

We had been expecting a downturn for some time now; the markets had been feeling stretched, and simply put, growth in a portfolio like ours is not a smooth upwards trajectory – sometimes we need to take a step back to take two (or three) steps forward. This year, higher inflation stemming from the war in Ukraine as well as general pandemic-related supply-chain issues led to expectations of higher interest rates, which in turn led to significant market downturns in the second quarter. Our portfolio was certainly not immune, down 9.9% for the quarter, and down 12.5% for the year to date. Although this comes on the heels of a record-setting bull market, it's still not a pleasant experience to watch results roll backwards.

Despite the decline, our portfolio remains strong, and we remain optimistic about the future. When evaluating the quarter, we believe a number of factors should be considered. In particular:

- **None of the grant allocations for our permanent funds will decline in 2022.** These allocations were determined by our spending formula (a rolling average of the 16 calendar quarters ending with the third quarter of 2021), and are set in stone for the year.
- The downturn this year was less surprising to us than the length of the bull market that preceded it. **From the ten years ended 12/31/21,**

our portfolio produced a remarkable 9.9% annual return, and was up over 20% in 2021 alone.

- **We've made it through tougher times than this.** During the 2007-2009 recession, our portfolio declined 38% from peak to trough, only to recover nicely in the ensuing years. In 2020, we were down 16% at 3/31, only to end the year up over 13%.
- **Liquidity is strong:** 62% of our portfolio is redeemable either daily or monthly at quarter end, giving us ample resources to meet our cash needs for the foreseeable future.
- Our **diversified portfolio** did better than the overall stock markets – the leading global stock index was down over 20% for the first six months – helped by solid performance in alternative investments such as private equity and real assets.
- **The Foundation continues to invest to maximize long-term returns while maintaining prudent diversification.** Since risk and reward go hand in hand, we'll occasionally experience some downturns in our portfolio, but we continue to be confident that AAACF's assets are well-positioned for the long term.

In times like this, we are thankful as ever for your partnership with us!

Best regards,



Jamie Hunter
Chief Financial Officer

To access your fund statements online:

1. **Go to www.aaacf.org.**
2. **Click the green "DonorView" button** in the upper right corner of the homepage.
3. **Click the green "LOG IN" button.**
4. **Enter your User Name and Password and click on the green "LOG IN" button**
5. **Click on the "Open Last Statement (In PDF Form)" link under Fund Statement(s).**

For assistance in interpreting your statements, please contact our Controller, Janis Holloway, at 734-663-0401 x120 or jholloway@aaacf.org. If you have any difficulties accessing your online information, please contact us at 734-663-0401.



Dexter District Library Endowment Fund

Account ID: 

Statement Period: 01/01/2022 - 06/30/2022

Fund Activity Summary

Beginning Fund Balance:	\$29,407.93
Contributions:	\$0.00
Grants:	\$0.00
Administrative Expenses:	(\$235.01)
Other Activity**:	\$0.00
Investment Performance*:	(\$3,661.48)
Ending Balance:	<u>\$25,511.44</u>

* Investment Return may include dividend and interest income, realized gains and losses, gain or loss on sale of contributed shares, investment advisor expenses, and market value fluctuations associated with the underlying investments.

** Other Activity may include future grant commitments and third party processing fees.

Holdings at End of Period

Description	Units/Shares	As of	Price per Share*	Amount	% of Total
AAACF Equity Pool	121.3712	06/30/2022	210.193549	\$25,511.44	100.00
Total Holdings at End of Period:				<u>\$25,511.44</u>	

* Unit price shown above is rounded to 6 decimal places

Investment Return Summary

Description	Amount
Interest & Dividends	(\$15.07)
Realized Short-Term Gains/Losses	\$0.00
Realized Long-Term Gains/Losses	\$1,880.05
Unrealized Gains/Losses	(\$5,526.46)
Other	\$0.00
Investment Return Total	<u><u>(\$3,661.48)</u></u>

35



Dexter District Library Endowment Fund-agency

Account ID: XXXXXX

Statement Period: 01/01/2022 - 06/30/2022

Fund Activity Summary

Beginning Fund Balance:	\$20,149.87
Contributions:	\$0.00
Grants:	\$0.00
Administrative Expenses:	(\$161.07)
Other Activity**:	\$0.00
Investment Performance*:	(\$2,508.79)
Ending Balance:	\$17,480.01

* Investment Return may include dividend and interest income, realized gains and losses, gain or loss on sale of contributed shares, investment advisor expenses, and market value fluctuations associated with the underlying investments.

** Other Activity may include future grant commitments and third party processing fees.

Holdings at End of Period

Description	Units/Shares	As of	Price per Share*	Amount	% of Total
AAACF Equity Pool	83.1615	06/30/2022	210.193549	\$17,480.01	100.00
Total Holdings at End of Period:				\$17,480.01	

* Unit price shown above is rounded to 6 decimal places

Investment Return Summary

Description	Amount
Interest & Dividends	(\$10.33)
Realized Short-Term Gains/Losses	\$0.00
Realized Long-Term Gains/Losses	\$1,288.19
Unrealized Gains/Losses	(\$3,786.65)
Other	\$0.00
Investment Return Total	(\$2,508.79)

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**NOTICE OF PUBLIC HEARING
CITY OF DEXTER
CITY COUNCIL
INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
VARIETY DIE AND STAMPING CO.**

The City of Dexter City Council will hold a virtual public hearing on August 8, 2022, at 7:00 p.m., in City Council Chambers, located at 3515 Broad Street, Dexter, MI 48130. Members of the public, who do not wish to or cannot attend in-person may join the meeting virtually, via Zoom: <https://us06web.zoom.us/j/88998076169> or dial in by phone: 888 788 0099 or 877 853 5247. Use meeting ID: 889 9807 6169.

The purpose of the hearing is to receive public input on an application for an Industrial Facilities Tax Exemption Certificate filed by Variety Die and Stamping Co. Variety Die and Stamping Co. is a manufacturer of precision stampings and assemblies. The company is an established domestic and global supplier for the automotive and lawn & garden industries.

Variety Die and Stamping Co. is proposing investments of \$1,974,213 in real property improvements, for property it owns at 2221 Bishop Cr E (08-08-07-125-024). The exemption would apply to the increase in taxable value of the real property, resulting from the proposed investment, at the above referenced property, located in Dexter, Michigan. The applicant has requested the exemption for a period up to twelve (12) years.

The application is on file and available for review at the City Office, 8123 Main Street, 2nd Floor, Dexter, Michigan, weekdays between 9:00 a.m. and 5:00 p.m.

Public comment may be provided during the meeting, either in-person or virtually, or submitted in writing at city offices, located at 8123 Main Street, 2nd Floor, Mon-Fri 9:00 am to 5:00 pm or emailed to the Office of Community Development maniol@dextermi.gov. All comments must be received no later than close of business the day of the meeting.

Sign language interpreter, or other assistance, may be provided upon request to the City Clerk jbreyer@dextermi.gov, at least 72 hours in advance of the meeting. Minutes of all meetings are available on the City website, www.dextermi.gov.

**Please post in the Sun Times on July 20, 2022
Please send affidavit**

Treasurer's Report August 2022 Board Meeting

1) Draft reports for General Operations and Debt Service funds for July, 2022 are included in the Board packet. Final, reconciled reports for both General Operations and Debt Service through the month of June, 2022 are also included.

Current General Fund combined bank balance – \$1,451,335.00

Current Debt Service Fund balance – \$92,137.03

Current General Operations Fund Investments

<u>Amount</u>	<u>Institution</u>	<u>Maturity</u>	<u>Type</u>	<u>Account</u>
\$262,360.34	Flagstar (1)	9/19/2022	CD	102
\$211,104.00	Comerica	10/13/2022	CD	103
\$261,895.12	Old National (1)	8/22/2022	CD	106
\$211,598.42	Huntington	10/11/2022	CD	107
\$262,285.90	Level 1	8/25/2022	CD	108
\$261,034.69	Northstar	8/18/2022	CD	109
\$262,361.61	Huntington (2)	8/10/2022	CD	110
\$262,200.79	Old National (2)	1/6/2023	CD	111
\$235,382.52	Flagstar (2)	6/6/2023	CD	112
\$1,012,721.03	Michigan CLASS	N/A	Investment	120

2) Review of paid bills from June and July 2022 – **action item** – Note: There was a final June check run that occurred after the Board's rescheduled meeting. The current check register covers the June 27 through July 31 period, rather than a monthly, first to last day of the month timeframe.

3) Budget changes – Allocate \$2,500 from unallocated income over revenue to line 101-901-971 – Capital Repairs Annual, increasing that line's budgeted balance from \$10,000.00 to \$12,500.00. The transfer covers the overage for repairs to the HVAC hot water pump (Altech.) After the allocation, the budget will still contain \$1,373.00 in unallocated income over expenses. – **action item**

4) Reimbursements – Krista Pedersen in the amount of \$144.43 for craft program supplies.

Notes:

The current check run places the Library at 85% of the fiscal year progress. The Library's cash holdings will continue to decline through the end of December, 2022. Both the annual and long-term capital maintenance funds are at their target balances.

A credit card has been issued to Mollie Hall to help with programming expenses and reduce the need for reimbursements. The credit card policy has been reviewed and Mollie was trained on the use and secure storage procedures.

Millage receipts show on the reports at 100.1% of anticipated income.

CD investment rates have seen significant increases over the last month due to increases in the Fed interest rate. Most have climbed from the 0.05% range to the 0.45% to 0.75% range. The Michigan CLASS continues to outpace the CDs, with the daily dividend increasing to 1.7046% by the end of July, more than doubling the return from CD investments.

Check Register notes:

Altech – check #26123 – repairs to HVAC hot water pump

Chase Card Services – checks #26075 and #26126 represent June and July billing statements

City of Dexter – check #26100 – Library share of summer mosquito spraying in Mill Creek Park North

Clear Rate – June and July billings, check #26077 contained credits for discontinuing POTS lines and check #26128 will be more representative of billings going forward

Equitable – check #26130 – The Library will be issuing the full check for retirement contributions going forward as a means of cost savings – previously, two checks were issued, one for the Library contribution and one for employee withholdings with one generated through bookkeeping and one generated by Thomson MyPay

Foster Swift – check #26131 – fees for ballot language creation and Board member term research

SYNCB/Amazon – June and July billings

YourMembership – check #26142 – job posting advertisement through Michigan Library Association

The month saw a number of programming checks prepared for Summer reading Program events. These are held until the program is complete.

		Target
General Operations - all cash assets	\$4,687,938	
General Operations Assigned Funds		
Cash Flow	\$300,000	
Collection Development Reserve Fund	\$200,000	
Programming Reserve Fund	\$200,000	
Capital Project Reserve Fund	\$200,000	
Annual Capital Maintenance Fund	\$115,238	\$115,238
Long-Term Capital Replacement Fund	\$2,680,233	\$2,680,233
Emergency Reserve	\$200,000	
Remaining annual expenses through December	(\$600,000)	
Unassigned Fund Balance	\$192,467	
Total	\$4,687,938	

**DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER**

June 27 through July 31, 2022

Type	Date	Num	Split	Debit	Credit	Amount
AED SUPERSTORE						
Bill	07/26/2022	INV3031725	101-790-934 EQUIPMENT REPAIR		261.00	-261.00
Bill Pmt -Check	07/26/2022	26121	101-000-202 ACCOUNTS PAYABLE		261.00	-261.00
ALLIANCE ENTERTAINMENT LLC						
Bill	06/28/2022	PLS65824650	101-790-750 AUDIO MUSIC CHILD		79.23	-79.23
Bill	06/28/2022	PLS657420402	101-790-748 DVD-CHILD		151.75	-151.75
Bill	06/28/2022	PLS65841417	101-790-748 DVD-CHILD		177.96	-177.96
Bill Pmt -Check	06/28/2022	26069	101-000-202 ACCOUNTS PAYABLE		408.94	-408.94
Bill	07/26/2022	PLS66268530	101-790-748 DVD-CHILD		52.00	-52.00
Bill Pmt -Check	07/26/2022	26122	101-000-202 ACCOUNTS PAYABLE		52.00	-52.00
ALLIED-EAGLE SUPPLY CO						
Bill	06/28/2022	1228574	101-790-729 BUILDING SUPPLIES		254.10	-254.10
Bill Pmt -Check	06/28/2022	26070	101-000-202 ACCOUNTS PAYABLE		254.10	-254.10
ALTECH MECHANICAL						
Bill	07/26/2022	8024	101-901-971 CAPITAL REPAIRS-ANN		3,235.27	-3,235.27
Bill Pmt -Check	07/26/2022	26123	101-000-202 ACCOUNTS PAYABLE		3,235.27	-3,235.27
ANDREW KERCHER						
Bill	06/28/2022	JULY 6 MI LIGHTHOUSE	101-790-742 PROGRAMMING		250.00	-250.00
Bill Pmt -Check	06/28/2022	26071	101-000-202 ACCOUNTS PAYABLE		250.00	-250.00
ANN ARBOR NEWS						
Bill	07/12/2022	36100-50914910	101-790-744 PERIOD & SUBSCRIPT		111.88	-111.88
Bill Pmt -Check	07/12/2022	26095	101-000-202 ACCOUNTS PAYABLE		111.88	-111.88
APPLIED IMAGING						
Bill	07/12/2022	1992821	101-790-940 EQUIPMENT LEASE		968.21	-968.21
Bill Pmt -Check	07/12/2022	26096	101-000-202 ACCOUNTS PAYABLE		968.21	-968.21
AT&T MOBILITY						
Bill	06/28/2022	287290549820	101-790-754 NON-TRAD COLLECTION		130.29	-130.29
Bill Pmt -Check	06/28/2022	26072	101-000-202 ACCOUNTS PAYABLE		130.29	-130.29
Bill	07/26/2022	287290549820	101-790-754 NON-TRAD COLLECTION		130.49	-130.49
Bill Pmt -Check	07/26/2022	26124	101-000-202 ACCOUNTS PAYABLE		130.49	-130.49
BAKER & TAYLOR						
Bill	07/12/2022	L5007932	101-790-740 ADULT BOOKS		141.03	-141.03
Bill	07/12/2022	75024552	-SPLIT-		99.61	-99.61
Bill	07/12/2022	L3361652	101-790-740 ADULT BOOKS		629.35	-629.35
Bill Pmt -Check	07/12/2022	26097	101-000-202 ACCOUNTS PAYABLE		869.99	-869.99
BLACKSTONE PUBLISHING						
Bill	07/12/2022	2046461	101-790-746 BOOKS ON CD CHILD		188.68	-188.68
Bill Pmt -Check	07/12/2022	26098	101-000-202 ACCOUNTS PAYABLE		188.68	-188.68
Bill	07/26/2022	2052292	101-790-745 BOOKS ON CD-ADULT		100.60	-100.60
Bill Pmt -Check	07/26/2022	26125	101-000-202 ACCOUNTS PAYABLE		100.60	-100.60
BRODART CO.						
Bill	06/28/2022	605288	101-790-727 LIBRARY SUPPLIES		178.00	-178.00
Bill Pmt -Check	06/28/2022	26073	101-000-202 ACCOUNTS PAYABLE		178.00	-178.00
CAREY & PAUL GROUP						
Bill	06/28/2022	1214	101-790-742 PROGRAMMING		450.00	-450.00
Bill Pmt -Check	06/28/2022	26074	101-000-202 ACCOUNTS PAYABLE		450.00	-450.00
CHASE CARD SERVICES						
Bill	06/28/2022	4246315227033006	-SPLIT-		1,157.69	-1,157.69
Bill Pmt -Check	06/28/2022	26075	101-000-202 ACCOUNTS PAYABLE		1,157.69	-1,157.69
Bill	07/26/2022	4246315227033006	-SPLIT-		577.09	-577.09
Bill Pmt -Check	07/26/2022	26126	101-000-202 ACCOUNTS PAYABLE		577.09	-577.09
CHERRY LAKE PUBLISHING						
Bill	06/28/2022	189529	101-790-741 CHILDREN'S BOOKS		20.95	-20.95
Bill Pmt -Check	06/28/2022	26076	101-000-202 ACCOUNTS PAYABLE		20.95	-20.95
CINTAS CORPORATION-300						
Bill	07/12/2022	14204261	101-790-930 BLDING MAINTENANCE		264.00	-264.00
Bill Pmt -Check	07/12/2022	26099	101-000-202 ACCOUNTS PAYABLE		264.00	-264.00
CITY OF DEXTER						
Bill	07/12/2022	22-0000524	101-790-742 PROGRAMMING		402.50	-402.50
Bill Pmt -Check	07/12/2022	26100	101-000-202 ACCOUNTS PAYABLE		402.50	-402.50
Bill	07/26/2022	1012205718	101-790-920 UTILITIES		688.25	-688.25
Bill Pmt -Check	07/26/2022	26127	101-000-202 ACCOUNTS PAYABLE		688.25	-688.25
CLEAR RATE COMMUNICATIONS INC						
Bill	06/28/2022	3129603	101-790-851 TELEPHONE		250.55	-250.55
Bill Pmt -Check	06/28/2022	26077	101-000-202 ACCOUNTS PAYABLE		250.55	-250.55
Bill	07/26/2022	3157741	101-790-851 TELEPHONE		341.00	-341.00
Bill Pmt -Check	07/26/2022	26128	101-000-202 ACCOUNTS PAYABLE		341.00	-341.00
CREATURE CONTROL						
Bill	06/28/2022	14765	101-790-930 BLDING MAINTENANCE		300.00	-300.00
Bill Pmt -Check	06/28/2022	26078	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
CRYSTERRA WELLNESS						
Bill	07/26/2022	YOGA CLASSES	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	07/26/2022	26129	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
DEBORAH BIGELOW						
Bill	07/12/2022	SRP REIMBURSEMENT	101-790-742 PROGRAMMING		33.10	-33.10
Bill Pmt -Check	07/12/2022	26101	101-000-202 ACCOUNTS PAYABLE		33.10	-33.10
DEXTER COMMUNITY PLAYERS						
Bill	07/12/2022	PROGRAM AD	101-790-880 ADVERTISING		150.00	-150.00
Bill Pmt -Check	07/12/2022	26102	101-000-202 ACCOUNTS PAYABLE		150.00	-150.00
DEXTER LIONS CLUB						
Bill	06/28/2022	2022 FALL SPORTS AD	101-790-880 ADVERTISING		40.00	-40.00
Bill Pmt -Check	06/28/2022	26079	101-000-202 ACCOUNTS PAYABLE		40.00	-40.00
DISTINCT DESIGN INC						
Bill	06/28/2022	4122	101-790-801 PROF SERVICES		1,860.00	-1,860.00
Bill Pmt -Check	06/28/2022	26080	101-000-202 ACCOUNTS PAYABLE		1,860.00	-1,860.00
DTE ENERGY						
Bill	07/12/2022	910007568348	101-790-920 UTILITIES		5,177.16	-5,177.16
Bill Pmt -Check	07/12/2022	26103	101-000-202 ACCOUNTS PAYABLE		5,177.16	-5,177.16

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**DEXTER DISTRICT LIBRARY-GENERAL FUND
A/P CHECK REGISTER**

June 27 through July 31, 2022

Type	Date	Num	Split	Debit	Credit	Amount
ECONO PRINT						
Bill	06/28/2022	68236	101-790-882 NEWSLETTER		6,044.14	-6,044.14
Bill Pmt -Check	06/28/2022	26081	101-000-202 ACCOUNTS PAYABLE		6,044.14	-6,044.14
EHIM						
Bill	07/12/2022	ADM00028590	101-790-716 MEDICAL		2.40	-2.40
Bill Pmt -Check	07/12/2022	26104	101-000-202 ACCOUNTS PAYABLE		2.40	-2.40
EQUITABLE FINANCIAL						
Bill	06/28/2022	765461 000	101-790-718 457 ANNUITY CONTRB		910.75	-910.75
Bill Pmt -Check	06/28/2022	26082	101-000-202 ACCOUNTS PAYABLE		910.75	-910.75
Bill	07/12/2022	765461 000	101-790-718 457 ANNUITY CONTRB		910.75	-910.75
Bill Pmt -Check	07/12/2022	26105	101-000-202 ACCOUNTS PAYABLE		910.75	-910.75
Bill	07/26/2022	765461 000	-SPLIT-		2,274.40	-2,274.40
Bill Pmt -Check	07/26/2022	26130	101-000-202 ACCOUNTS PAYABLE		2,274.40	-2,274.40
FAIRYTALE ENTERTAINMENT						
Bill	06/28/2022	16150	101-790-742 PROGRAMMING		378.00	-378.00
Bill Pmt -Check	06/28/2022	26083	101-000-202 ACCOUNTS PAYABLE		378.00	-378.00
FOSTER SWIFT						
Bill	07/26/2022	837392	101-790-802 ATTORNEY FEES		675.00	-675.00
Bill Pmt -Check	07/26/2022	26131	101-000-202 ACCOUNTS PAYABLE		675.00	-675.00
FUN EXPRESS, LLC						
Bill	06/28/2022	717336762-01	101-790-742 PROGRAMMING		147.10	-147.10
Bill Pmt -Check	06/28/2022	26084	101-000-202 ACCOUNTS PAYABLE		147.10	-147.10
GARETH STEVENS PUBLISHING						
Bill	06/28/2022	GSL2091521	101-790-741 CHILDREN'S BOOKS		179.55	-179.55
Bill Pmt -Check	06/28/2022	26085	101-000-202 ACCOUNTS PAYABLE		179.55	-179.55
HACKNEY ACE HARDWARE						
Bill	07/12/2022	6075	-SPLIT-		209.86	-209.86
Bill Pmt -Check	07/12/2022	26106	101-000-202 ACCOUNTS PAYABLE		209.86	-209.86
INGRAM LIBRARY SERVICES						
Bill	07/12/2022	2083960	-SPLIT-		8,206.46	-8,206.46
Bill Pmt -Check	07/12/2022	26107	101-000-202 ACCOUNTS PAYABLE		8,206.46	-8,206.46
JONATHAN MATTHEW ERWIN						
Bill	07/26/2022	REIMBURSEMENT	-SPLIT-		23.32	-23.32
Bill Pmt -Check	07/26/2022	26132	101-000-202 ACCOUNTS PAYABLE		23.32	-23.32
JOSEPH J KCHODL						
Bill	07/12/2022	OCEAN OF ADVENTURE	101-790-742 PROGRAMMING		400.00	-400.00
Bill Pmt -Check	07/12/2022	26108	101-000-202 ACCOUNTS PAYABLE		400.00	-400.00
JYL BARNETT NOLAN						
Bill	06/28/2022	7/28 VIRTUAL CLASS	101-790-742 PROGRAMMING		125.00	-125.00
Bill Pmt -Check	06/28/2022	26086	101-000-202 ACCOUNTS PAYABLE		125.00	-125.00
KANOPY INC						
Bill	07/12/2022	302563	101-790-751 E-BOOKS/AUDIO		401.20	-401.20
Bill Pmt -Check	07/12/2022	26109	101-000-202 ACCOUNTS PAYABLE		401.20	-401.20
LAURA F KEYES						
Bill	06/28/2022	LIGHTHOUSE KEEPERS	101-790-742 PROGRAMMING		250.00	-250.00
Bill Pmt -Check	06/28/2022	26087	101-000-202 ACCOUNTS PAYABLE		250.00	-250.00
LIBRARY IDEAS LLC						
Bill	06/28/2022	90887	101-790-741 CHILDREN'S BOOKS		44.95	-44.95
Bill Pmt -Check	06/28/2022	26088	101-000-202 ACCOUNTS PAYABLE		44.95	-44.95
LISA RYAN						
Bill	07/12/2022	REIMBURSEMENT	101-790-742 PROGRAMMING		33.91	-33.91
Bill Pmt -Check	07/12/2022	26110	101-000-202 ACCOUNTS PAYABLE		33.91	-33.91
Bill	07/26/2022	REIMBURSEMENT	101-790-742 PROGRAMMING		17.61	-17.61
Bill Pmt -Check	07/26/2022	26133	101-000-202 ACCOUNTS PAYABLE		17.61	-17.61
LORI FITHIAN						
Bill	07/26/2022	80522	101-790-742 PROGRAMMING		450.00	-450.00
Bill Pmt -Check	07/26/2022	26134	101-000-202 ACCOUNTS PAYABLE		450.00	-450.00
MIDWEST TAPE, LLC						
Bill	07/12/2022	502333533	101-790-751 E-BOOKS/AUDIO		3,644.11	-3,644.11
Bill Pmt -Check	07/12/2022	26111	101-000-202 ACCOUNTS PAYABLE		3,644.11	-3,644.11
MOLLIE HALL						
Bill	06/28/2022	REIMBURSEMENT	101-790-742 PROGRAMMING		88.90	-88.90
Bill Pmt -Check	06/28/2022	26089	101-000-202 ACCOUNTS PAYABLE		88.90	-88.90
Bill	07/12/2022	REIMBURSEMENT	101-790-742 PROGRAMMING		95.43	-95.43
Bill Pmt -Check	07/12/2022	26112	101-000-202 ACCOUNTS PAYABLE		95.43	-95.43
Bill	07/26/2022	REIMBURSEMENT	101-790-742 PROGRAMMING		97.98	-97.98
Bill Pmt -Check	07/26/2022	26135	101-000-202 ACCOUNTS PAYABLE		97.98	-97.98
NATURALIST ENDEAVORS						
Bill	07/12/2022	POND ECOLOGY	101-790-742 PROGRAMMING		389.00	-389.00
Bill Pmt -Check	07/12/2022	26113	101-000-202 ACCOUNTS PAYABLE		389.00	-389.00
OVERDRIVE, INC						
Bill	06/28/2022	CD0157622196426	101-790-751 E-BOOKS/AUDIO		1,000.00	-1,000.00
Bill Pmt -Check	06/28/2022	26090	101-000-202 ACCOUNTS PAYABLE		1,000.00	-1,000.00
PAUL MCCANN						
Bill	07/26/2022	PETTY CASH	-SPLIT-		40.75	-40.75
Bill Pmt -Check	07/26/2022	26136	101-000-202 ACCOUNTS PAYABLE		40.75	-40.75
QUADIENT FINANCE USA, INC.						
Bill	07/26/2022	7900044057975967	101-790-728 POSTAGE		60.00	-60.00
Bill Pmt -Check	07/26/2022	26137	101-000-202 ACCOUNTS PAYABLE		60.00	-60.00
QUADIENT INC						
Bill	07/12/2022	59371672	101-790-728 POSTAGE		63.42	-63.42
Bill Pmt -Check	07/12/2022	26114	101-000-202 ACCOUNTS PAYABLE		63.42	-63.42
RAYMOND GEDDES CO., INC						
Bill	06/28/2022	815117	101-790-742 PROGRAMMING		11.64	-11.64
Bill Pmt -Check	06/28/2022	26091	101-000-202 ACCOUNTS PAYABLE		11.64	-11.64
Bill	07/26/2022	816206	101-790-742 PROGRAMMING		54.60	-54.60
Bill Pmt -Check	07/26/2022	26138	101-000-202 ACCOUNTS PAYABLE		54.60	-54.60
SBAM PLAN						
Bill	07/12/2022	96697	-SPLIT-		4,651.63	-4,651.63
Bill Pmt -Check	07/12/2022	26115	101-000-202 ACCOUNTS PAYABLE		4,651.63	-4,651.63

DEXTER DISTRICT LIBRARY-GENERAL FUND A/P CHECK REGISTER

June 27 through July 31, 2022

Type	Date	Num	Split	Debit	Credit	Amount
SERVICEMASTER						
Bill	06/28/2022	1327	101-790-930 BLDING MAINTENANCE		2,142.00	-2,142.00
Bill Pmt -Check	06/28/2022	26092	101-000-202 ACCOUNTS PAYABLE		2,142.00	-2,142.00
STAPLES BUSINESS ADVANTAGE						
Bill	06/28/2022	3509835032	101-901-970 CAPITAL OUTLAY IMPR	28.83		-28.83
Bill	06/28/2022	3509835033	101-790-727 LIBRARY SUPPLIES	169.79		-169.79
Bill Pmt -Check	06/28/2022	26093	101-000-202 ACCOUNTS PAYABLE	198.62		-198.62
Bill	07/12/2022	3510960252	101-790-727 LIBRARY SUPPLIES	267.38		-267.38
Bill Pmt -Check	07/12/2022	26116	101-000-202 ACCOUNTS PAYABLE	267.38		-267.38
Bill	07/26/2022	3512163533	101-790-727 LIBRARY SUPPLIES	166.88		-166.88
Bill Pmt -Check	07/26/2022	26139	101-000-202 ACCOUNTS PAYABLE	166.88		-166.88
SYNCB/AMAZON						
Bill	06/28/2022	6045787810176616	-SPLIT-		2,219.17	-2,219.17
Bill Pmt -Check	06/28/2022	26094	101-000-202 ACCOUNTS PAYABLE		2,219.17	-2,219.17
Bill	07/26/2022	6045787810176616	-SPLIT-		904.77	-904.77
Bill Pmt -Check	07/26/2022	26140	101-000-202 ACCOUNTS PAYABLE		904.77	-904.77
T-MOBILE						
Bill	07/12/2022	966192749	101-790-754 NON-TRAD COLLECTION	89.25		-89.25
Bill Pmt -Check	07/12/2022	26117	101-000-202 ACCOUNTS PAYABLE	89.25		-89.25
THE LIBRARY NETWORK						
Bill	07/12/2022	70269	101-901-970 CAPITAL OUTLAY IMPR	10,335.31		-10,335.31
Bill	07/12/2022	70303	101-790-800 COOPERATIVE FEES	10,932.29		-10,932.29
Bill	07/12/2022	70153	101-790-800 COOPERATIVE FEES	1,499.58		-1,499.58
Bill Pmt -Check	07/12/2022	26118	101-000-202 ACCOUNTS PAYABLE	22,767.18		-22,767.18
VERIZON WIRELESS						
Bill	07/12/2022	942269393-00001	101-790-754 NON-TRAD COLLECTION	133.59		-133.59
Bill Pmt -Check	07/12/2022	26119	101-000-202 ACCOUNTS PAYABLE	133.59		-133.59
WHITE PINE LIBRARY COOPERATIVE						
Bill	07/26/2022	774	101-790-740 ADULT BOOKS	11.00		-11.00
Bill Pmt -Check	07/26/2022	26141	101-000-202 ACCOUNTS PAYABLE	11.00		-11.00
WSR CERTIFIED PUBLIC ACCOUNTANTS						
Bill	07/12/2022	34027	101-790-803 BOOKKEEPING SERV	535.00		-535.00
Bill Pmt -Check	07/12/2022	26120	101-000-202 ACCOUNTS PAYABLE	535.00		-535.00
YOURMEMBERSHIP.COM, INC						
Bill	07/26/2022	R58561901	101-790-880 ADVERTISING	140.00		-140.00
Bill Pmt -Check	07/26/2022	26142	101-000-202 ACCOUNTS PAYABLE	140.00		-140.00

+2

Date: 7/27/2022

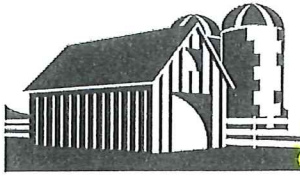
Name: Krista Pedersen

Reimbursements for Children's Program Supplies

Store Name	Date	Total
Dollar Tree (Fairy Garden Craft Programs)	7/22/2022	\$ 144.43
Total		\$ 144.43

RECEIVED
JUL 27 2022
DOLLAR TREE LIBRARY

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Consent Agenda Reports

1. Planning Commission - Report Received
2. Zoning Report - Report Received
3. Sheriff's Report – Report Received
4. Zoning Board of Appeals –No Report Received
5. PDR Committee – Report Received and Estimate Received
6. Fire Department – Verbal Report Received
7. WAVE – Report Received
8. Assessor – Verbal Report Received

Motion Westman second Munzel to accept the Consent Agenda reports as amended pulling out the Assessor and Fire Department reports as verbal reports.
All ayes and motion carried.

Old Business

A. Investment Policy

Motion Scharf second Vrsek to approve Resolution 20-22 to adopt Investment Policy 05-22.
Roll call vote, all ayes and motion carried.

New Business

A. Dexter Historical Society

Motion Calleja second Harms to approve the Special Event Permit Application for the Dexter Area Historical Society's Gordon Hall Days to be held at Gordon Hall, September 9-11, 2022, with no rain date.
Roll call vote, all ayes and motion carried.

B. Webster Master Plan

Motion Scharf second Westman to approve Resolution 17-22 as amended to adopt the newly drafted Master Plan.
Roll call vote, all ayes and motion carried.

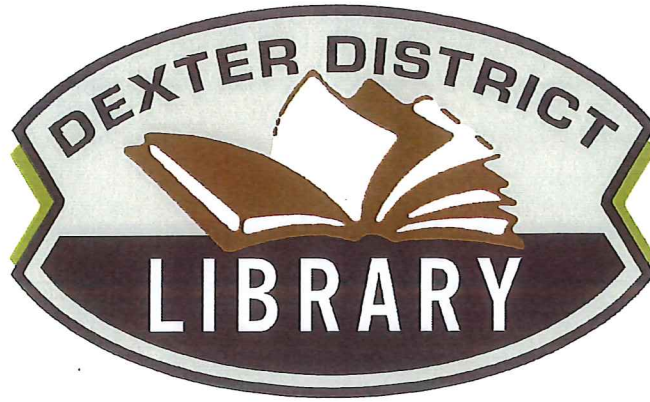
C. Dexter District Library Appointments

Motion Kingsley second Westman to appoint Sherry Simpson and Shelly Vrsek to the Dexter District Library Board for a term of four (4) years.
All ayes and carried.

10/1/22 ~ 9/30/26

D. Board of Review, 1-2 Years

Motion Kingsley second Westman to approve Resolution 19-22 as amended to allow approved Poverty Exemption petitioners to receive an extended exemption for a total of two (2) years.
Roll call vote, all ayes and motion carried.



Fiscal Year
2022 – 2023
Preliminary Budget

[print final on letterhead]

August 2, 2022

Greetings Members of the Public,

Please find attached to this letter, information regarding the Dexter District Library's proposed budget for the fiscal year running from October 1, 2022 through September 30, 2023. The Library's Finance Committee has recommended this budget to the Library Board and the Library Board gave preliminary approval to this budget at its August 1, 2022 regular meeting.

The budget for the Library's general operations and debt service follow. The general operation's budget provides for the daily operation of the Library. The income portion shows the sources of funds for Library support. The expense portion outlines the amounts budgeted to cover staff wages and benefits, expenses for books and other library materials as well as the variety of infrastructure costs to operate and maintain the building and support the back office functions. The general operations budget shows a surplus budget of \$30,048. The Library has restored all service hours and programming curtailed during the COVID-19 pandemic. Additional cleaning and staff PPE supplies are still required. This budget increases the Library's current spending on programming and collections. Library infrastructure maintenance expenses are projected within historical trends. The budget is based on a Headlee reduced millage levy of 1.0788 mills.

The Debt Retirement budget covers the current year's debt obligation with a deficit of \$2,620, which will help reduce carryover balance for the following year. This year, the millage rate for debt service has been reduced from the 2021 rate of 0.38 mills to a new rate of 0.36 mills.

Drafts of the Library's L-4029 millage rate request forms follow the budget. These forms outline the millage levy that will generate the income outlined in the preliminary budget. Total operational millage rates have been reduced by 0.0093 mills due to Headlee Rollback calculations. To date, Headlee roll backs have reduced the Library's levying capacity by a total of 0.1212 mills from the originally approved, combined 1.2000 operating millages.

This packet contains several items. The public notice for the budget will be run in the legal notice section of the Sun Times newspaper in the August 11, 2022 and August 18, 2022 issues. The Budget is presented to the public for consideration. The Library Board will take comments from the public at a public hearing on the budget on Monday, August 29, 2022 at 6:30 pm. The public is welcome to attend and provide comment on the Budget. After the public hearing, the Board will adopt, amend and adopt, or reject the budget during its regularly scheduled meeting, beginning at 7:00 pm. All Library Board meetings are currently held in-person at the Library.

Questions regarding the budget may be directed to the Library Director, Paul McCann, at the Library or via e-mail at pmccann@dexter.lib.mi.us.

Sincerely,

Paul McCann
Library Director, Dexter District Library

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**DEXTER DISTRICT LIBRARY - Itemized Budget Lines
FISCAL YEAR 2022-23**

General Operating Revenue - Account Group 101

Acc#	Agency	Proposed Income 2022-23
000-400	City of Dexter	264700
000-401	Dexter Township	311649
000-402	Freedom Township	908
000-403	Hamburg Township	88565
000-404	Lima Township	121537
000-405	Lodi Township	9968
000-406	Northfield Township	2603
000-407	Scio Township	354564
000-408	Webster Township	509826
000-445	Delinquent Tax Collection	500

Total Millage **\$1,664,820**

Other Local Income

000-507	Grant Income	100
000-573	Pers Prop Tax Reimb	25000
000-575	State Aid	18000
000-581	Livingston County Penal Fines	1250
000-582	Washtenaw County Penal Fines	20000
000-591	Friends of the Library Gifts	12000
000-592	Gifts/Memorials	7000
000-607	Fax Service	200
000-608	Purchases	100
000-609	Fines	9000
000-610	Non Resident Fees	360
000-627	Copier	3000
000-665	Interest Income	10000
000-666	Endowment Income	1300
000-667	Meeting Room Deposits	100
000-672	Rebates/Refunds	2000
000-673	Other Income	100
	Total Other local income	\$109,510

Total Revenue \$1,774,330

GENERAL OPERATING EXPENSES

Account Group 101

		Proposed Expenses 2022-23
790-702	Gross Wage	870378
790-703	Longevity	8500
790-713	FSA	4500
790-714	FICA Employer share	66584
790-715	Medical Reimbursement	2400

790-716	Medical	62250
790-717	Life Insurance	1968
790-718	457 Annuity Contributions	24421
790-719	Short Term Disability	3481
790-723	Professional Development	2000
790-727	Library Supplies	13000
790-728	Postage	1100
790-729	Building Supplies	10000
790-740	Adult Books	54000
790-741	Children's Books	75000
790-742	Programming	50000
790-743	Electronic Resources	12000
790-744	Periodicals & Subscriptions	8500
790-745	Books on CD Adult	8000
790-746	Books on CD Child	4000
790-747	DVD Adult	8000
790-748	DVD Child	8000
790-749	Audio Materials -- Music Adult	2500
790-750	Audio Materials -- Music Childr	1000
790-751	E-books/audio	75000
790-752	Community Read	3000
790-753	Grant Programming	500
790-754	New/Non-traditional collections	20000
790-800	Cooperative Fees**	62900
790-801	Professional Services	18500
790-802	Attorneys Fees	3000
790-803	Bookkeeping Services	13500
790-818	Institution Dues & Fees	1500
790-851	Telephone	5200
790-860	Transportation	1000
790-880	Advertising	2000
790-882	Newsletter	29000
790-910	Insurance	22500
790-920	Utilities	62500
790-930	Building Maintenance	60000
790-932	Building Repair	16000
790-934	Equipment Repair	3000
790-936	Groundskeeping	7500
790-940	Equipment Lease	7500
790-942	Meeting Room Refunds	100
790-956	Miscellaneous	500
790-958	SEV Adjustments	3000
901-970	Capital Outlay	25000
901-971	Capital Repairs Annual*	0
901-972	Capital Replacement*	0
	Total Expenses	\$1,744,282
	Total Income	\$1,774,330
	Ending Balance	\$30,048

* To be funded from excess revenue over expenses or fund balance as necessary

Debt Retirement - Account Group 301

Debt Retirement Income

Acc#	Agency	Proposed Income 2022-23
000-400	City of Dexter	99677
000-401	Dexter Township	103998
000-402	Freedom Township	303
000-403	Hamburg Township	29555
000-404	Lima Township	40557
000-405	Lodi Township	3326
000-406	Northfield Township	869
000-407	Scio Township	125995
000-408	Webster Township	170131
000-445	Delinquent	\$500
000-573	Pers Prop Tax Reimb	\$10,388
000-665	Interest Income	\$1,200
Total		\$586,500

Debt Retirement Expenses

Acc#	Agency	Proposed Expenses 2022-23
906-801	Professional Services (Paying A:	\$250
906-956	Miscellaneous	\$120
906-990	Debt Retirement	\$588,750
Total		\$589,120
	Total Income	\$586,500
	Ending Balance*	(\$2,620)

* Slight deficit to be covered by existing fund balance



August 2, 2022

The Sun Times News

Greetings,

Please run the following advertisement in the Public Notice section of the Sun Times News. We will need this to appear in the August 11 and August 18, 2022 PRINT issues of the Sun Times News legal notice section. If there are any problems getting this ad run in those issues, please let me know. Please note, the typeface for the print edition needs to be 11 pt. or greater and the text in bold needs to be in bold in the print notice. Please call with any questions. Thanks in advance! ~ Paul McCann

**NOTICE OF BUDGET HEARING
DEXTER DISTRICT LIBRARY**

The Board of Trustees of the Dexter District Library will hold a public hearing on the proposed Library budget for the fiscal year October 1, 2022 to September 30, 2023 on Monday, August 29, 2022 at 6:30 p.m. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. The debt service millage rate proposed to be levied will also be a subject of this hearing.** A copy of the budget is available for public inspection through the Library's web site at www.dexter.lib.mi.us.

The Library Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon 5 days' notice to the Library Board. Individuals with disabilities requiring auxiliary aids or services should contact the Library in writing or by calling the following: Paul McCann, Library Director, Dexter District Library, 3255 Alpine St., Dexter, MI 48130; (734) 426-4477.

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**BOARD OF TRUSTEES
DEXTER DISTRICT LIBRARY**

**RESOLUTION TO ADOPT BUDGET
(GENERAL APPROPRIATIONS ACT)**

At the regular meeting of the Board of Trustees of the Dexter District Library, County of Washtenaw, held in the Library on the 29th day of August, 2022, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the District Library is established under the District Library Establishment Act, 1989 PA 24 ("DLEA");

WHEREAS, pursuant to Section 12 of the DLEA, the District Library Board is responsible for the expenditure of district library funds;

WHEREAS, the District Library Board desires to adopt the budget according to the provisions of the Michigan Uniform Budgeting and Account Act 1968 PA 2; and

WHEREAS, the District Library Board has determined to hold a public hearing and to adopt the budget for the District Library for the October 1, 2022 to September 30, 2023 fiscal year.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

Section 1: Title

This resolution shall be known as the Dexter District Library General Appropriations Act.

Section 2: Chief Administrative Officer

The Library Director shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Treasurer (or other designated official) shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation (The Sun Times News) on August 11 and August 18, 2022, and a public hearing on the proposed budget was held on August 29, 2022.

Section 5: Estimated Revenues

Estimated library Operational Fund revenues for the fiscal year October 1, 2022 to September 30, 2023, including a voter-authorized millage of 1.0788 mills and various miscellaneous revenues, shall total \$1,664,820. The Library shall also levy an additional 0.36 mills for debt service, generating an additional \$586,500.

Section 6: Millage Levy

The Dexter District Library Board shall levy and collect the general property tax on all real and personal property within the Dexter District Library district upon the current tax roll an amount equal to 1.4388 mills as authorized under state law and approved by the electorate. The purpose of such millage levy is for all district library purposes authorized by law.

Section 7: Estimated Expenditures

Estimated library fund expenditures for fiscal year October 1, 2022 to September 30, 2023 for the various library activities (line-items) are as follows: \$1,744,282 for operational purposes and \$589,120 for debt service.

Section 8: Adoption of Budget by Reference

The general library fund budget of the Dexter District Library is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act (See attached Exhibit A).

Section 9: Adoption of Budget by Line Item

The Board of Trustees of the Dexter District Library adopts the fiscal year library fund budget by line item. Library officials responsible for the expenditures authorized in the budget may expend Library funds up to, but not to exceed, the total appropriation authorized for each line item. No transfers of line item appropriations shall be made without prior board approval by budget amendment.

Section 9(a): Transfer Authority

The Chief Administrative Officer shall have the authority to make transfers among the various line items without prior board approval, if the amount to be transferred does not exceed \$5,000 or 10% of the appropriation item from which the transfer is to be made, whichever is less. The Board shall be notified at its next meeting of any such transfers made and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

Section 11: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations.

Section 12: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 13: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Library Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Library Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 14: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and any policy that may apply to any responsible employee.

Section 15: Board Adoption

Motion made by _____, seconded by _____ to adopt the foregoing resolution.

Upon roll call vote, the following voted aye: _____
_____. The following voted nay: _____.

_____ declared the motion carried and the resolution duly adopted on the 29th day of August 2022.

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF WASHTENAW)

I, the undersigned, the duly qualified and acting Secretary of the Dexter District Library, Washtenaw County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Library Board at a special meeting held on the ____ day of August, 2022 at _____ p.m.

Secretary

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Dexter District Library
Exhibit A
Official Budget 2022-23

General Operating

Millage income Revenue	\$1,664,820
Other Income	\$33,960
Other Misc Revenue	\$54,300
Penal Fines Revenue	\$21,250

Total \$1,774,330

Operating Expense

Library Materials	\$329,500
Capital Outlay	\$25,000
General Operations	\$345,300
Wages and Benefits	\$1,044,482

Total \$1,744,282

Ending Balance \$30,048

Debt Service

Debt Income \$586,500

Debt Expense \$589,120

Total* (\$2,620)

* Slight deficit to be covered by existing fund balance

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Livingston	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 82,096,102
Local Government Unit Requesting Millage Levy Dexter District Library	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Operating	6/1994	0.5	0.4204	0.9915	0.4168	N/A	0.4168		0.4168	N/A
Voted	Operating	11/2016	0.7	0.6677	0.9915	0.6620	N/A	0.6620		0.6620	1/2023
Voted	Debt	11/2005	Unlimited	N/A	N/A	N/A	N/A	Unlimited		0.3600	1/2025

Prepared by Paul McCann	Telephone Number (734) 426-4477	Title of Preparer Library Director	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary		Barbara Davenport	
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		Rochelle Vrsek	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

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2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Washtenaw	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 1,595,569,505
Local Government Unit Requesting Millage Levy Dexter District Library	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Operating	6/1994	0.5	0.4204	0.9915	0.4168	N/A	0.4168		0.4168	N/A
Voted	Operating	11/2016	0.7	0.6677	0.9915	0.6620	N/A	0.6620		0.6620	1/2023
Voted	Debt	11/2005	Unlimited	N/A	N/A	N/A	N/A	Unlimited		0.3600	1/2025

Prepared by Paul McCann	Telephone Number (734) 426-4477	Title of Preparer Library Director	Date
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<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary		Barbara Davenport	
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		Rochelle Vrsek	

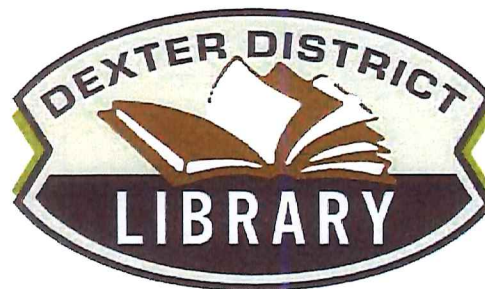
* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Budget Hearing



Will hold its
Annual Budget Hearing





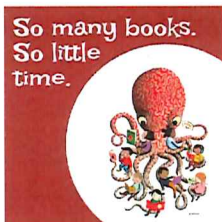


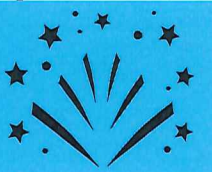


Monday, August 29, 2022 at 6:30 p.m.

The meeting will be held in person at the Library
See the Library web site for details

Copies of the budget are available for review at the
Library's reference desks and through the web site at
www.dexter.lib.mi.us

AUGUST 2022 - YOUTH PROGRAMS

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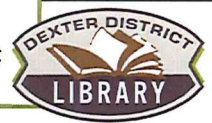
SUN	MON	TUE	WED	THU	FRI	SAT
	<p>1 Drop-In Story Time Ages 5 & under 10:30-11:00 am outside <i>In Person</i></p> <p>Aquatic Engineering Challenge - outside Grades 5-12 1:00-2:00 pm * <i>In Person</i></p>	<p>2</p> <p>TEEN BOOK CLUB GRADES 7 - 12 1:00 - 2:00 pm <i>In Person</i></p>	<p>3</p> <p>DIY Fairy Garden Craft Grades K - 4 Session 1: 9:30-10:15 am Session 2: 10:45-11:30 am <i>In Person</i></p>	<p>4 Drop-In Story Time Ages 5 & under 10:30-11:00 am outside <i>In Person</i></p> <p>Interactive Movie - Encanto Grades 5-12 6:30 - 8:30 pm <i>In Person</i></p>	<p>5 SRP Wrap-up Drummmunity All Ages 11:00 am -12:00 pm outside <i>In Person</i></p> 	
7	<p>8</p> 	9	<p>10</p> 	11	<p>12</p> <p>Don't forget to complete your Reading Log by August 21 to be entered into the Final Prize drawing!</p>	<p>13</p> 
14	15	<p>16</p> <p>So many books. So little time.</p> 	17	18	<p>19</p> 	20
21	<p>22</p> 	<p>23</p> <p>Take & Make: Mystery Craft Grab Bags All Ages August 22 - August 28 Limit 5 per family - While supplies last</p>		<p>25</p> 	<p>26</p> 	27
28	<p>29</p> <p>If you've completed your Reading Log, be sure to pick up your Goody Bag by the end of August</p>	<p>30</p> 	31	<p>In-Person Programs May Require Registration Check Our Website Calendar Of Events</p>		
<p>Dexter District Library * 3255 Alpine Street * Dexter MI 48130 * (734) 426-4477 * dexter.lib.mi.us</p>						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<p>1</p>  <p>Library Board Meeting 7:00 pm Open to the public</p>	<p>2</p> <p>9:00 AM </p> <p>Gentle Restorative Yoga 9:30 am In person Registration</p> 	<p>3</p> <p>COASTAL COASTER CRAFT 6:00 PM In person Registration required</p>	<p>4</p> <p>6:00 PM </p>	<p>5</p>	<p>6</p>
7	<p>8</p> <p><i>Somewhere in Time</i> Book Club, 7:00 pm</p>	<p>9</p> <p>9:00 AM </p> <p>Gentle Restorative Yoga 9:30 am In person, Registration</p> 	<p>10</p>	<p>11</p> <p>6:00 PM </p>	<p>12</p>  <p>Friends of the Library Used Book Sale Fri. 12 – 6 / Sat. 9 – 3</p>	<p>13</p>
14	<p>15</p>	<p>16</p> <p>9:00 AM </p> <p>Gentle Restorative Yoga 9:30 am In person Registration</p> 	<p>17</p>	<p>18</p> <p>6:00 PM </p> <p>Better Off Read Book Club 1:00 pm</p>	<p>19</p> <p>20</p> <p>Friday, August 19 at 1:00 pm Afternoon Movie for Adults: DEATH ON THE NILE In-person Registration required</p> 	<p>20</p>
21	<p>22</p>	<p>23</p> <p>Gentle Restorative Yoga 9:30 am In person Registration</p> 	<p>24</p>	<p>25</p> <p>ONE-ON-ONE </p> <p>Gardening for the Birds 7:00 pm In person Registration</p> 	<p>26</p>	<p>27</p>
28	<p>29</p> <p>Reel Talk 7:00 pm on Zoom Registration</p> <p>Library Board Budget Hearing 6:30 pm</p> <p>Board Meeting 7:00 pm</p> <p>Open to the public</p>	<p>30</p> <p>Gentle Restorative Yoga 9:30 am In person Registration</p> 	<p>31</p>	<p>Wednesday, September 14, 7:00 pm Autumn Jewels: Autumn foliage's annual transformation! Cheryl English shares a glimpse of the beauties of our own native species as they go through their annual transformation.</p>		

Library Board Budget Hearing
6:30 pm

Board Meeting
7:00 pm

Open to the public



3255 Alpine Street Dexter, Michigan 48130
734-426-4477 · www.dexter.lib.mi.us

 **Computer Class:**
Registration Required