



## Board of Trustees - Meeting Agenda – August 5, 2024 - 7:00 pm

- 1) Call to order, attendance and introductions (7:00 pm)
- 2) Approval of agenda – **action item**
- 3) Approval of minutes from the June 3, 2024 regular Board meeting – **action item**
- 4) Public comment  
Prearranged public comment  
General public comment
- 5) Consent agenda – **action item** (7:15 pm)  
Library Director's Report  
Library Statistical Report  
Balance sheets, Michigan CLASS report  
Committee meeting minutes – Policy 7/9, Finance 6/7 and 7/19, Facilities 6/28 and July update  
Items from Legislature, MLA, TLN, AAACF, local municipalities and patron comments
- 6) Treasurer's Report (7:30 pm)  
Approval of bills paid during the period since the previous Board meeting – **action item**  
Budget changes – none  
Reimbursements – none
- 7) Administrative Items (7:45 pm)  
Anniversaries: July: Library Assistants Joanne Beckman (3 yrs.) and Nan Stoll (19 yrs.); August:  
Library Assistants Aileen Clark (10 yrs.); Megan Rittinger (10 yrs.), Jill Brown (14 yrs.);  
Library Pages Anna Nickerson (2 yrs.) and Isabel McCleary (2 yrs.)  
New Hires/Promotions: Olivia Fitzgerald (moved from Library Page to Circulation Assistant),  
Julie Rascol, Library Page – **action items**  
Resignation – Mary Anne Voss (1 mo.); Julia Janosi (2 yrs.)
- 8) Old Business (8:00 pm)  
Strategic Planning  
Circulation desk repairs  
Positive Pay / CSB account options  
Erosion issue  
Elevator repairs
- 9) New Business (8:30 pm)  
Preliminary Budget 2024-25 – **action item**  
Minimum Wage – Michigan Supreme Court decision
- 10) Public comment
- 11) Board member comments
- 12) Adjourn (8:59 pm)



**Dexter District Library Board of Trustees**

**DRAFT - Meeting Minutes**

June 3, 2024

7:00 p.m.

Members present: Barbara Davenport, James Estill, Martha Gregg, Jim LaVoie, Donna Palmer, Sherry Simpson, Shelly Vrsek

Members absent: Cassy Korinek

Others present: Paul McCann, Library Director  
Michelle Joppeck, Recording Secretary

President Vrsek called the meeting to order at 7:00 p.m.

Vrsek called for additions/changes to the presented agenda. No changes or additions were requested. Simpson moved to approve the meeting agenda as presented. Second by Gregg. A voice vote was taken. Aye=all, nay=none, absent=1. Motion carried.

Vrsek called for corrections to the minutes of the May 6, 2024 regular Board. No corrections were requested. Palmer moved to approve the minutes from the May 6, 2024 regular Board Meeting as presented. Second by Estill. A voice vote was taken. Aye=6, nay=none, abstain=1, absent=1. Motion carried.

**Public Comment:** None.

**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; Library statistical report; items from Legislature, local municipalities and other organizations; and patron comments. LaVoie moved to approve the Consent agenda. Second by Simpson. A roll call vote was taken. Davenport=aye, Estill=aye, Gregg=aye, LaVoie=aye, Palmer=aye, Simpson=aye, Vrsek=aye, absent=1. Motion carried.

The potential Assistant Director position was discussed at length including what would be looked for in a candidate and what job duties an Assistant Director would have. This led to a discussion about a succession plan for the Director in case the Director was suddenly unable to fulfill his duties. More research will be made into how to proceed with a succession plan.

**Circulation Statistics:** Statistical charts for the month of May 2024 were available for review. Statistics are appended to the end of the meeting minutes for formatting.

**Treasurer's Report:** McCann presented the current Treasurer's report. The bills paid since the last board meeting were reviewed. Davenport moved to approve the bills paid since the last board meeting. Second by LaVoie. A roll call vote was taken. Vrsek=aye, Simpson=aye, Palmer=aye, LaVoie=aye, Gregg=aye, Estill=aye, Davenport=aye, absent=1. Motion carried.

**Budget Changes:** None

**Reimbursement:** None

**Personnel:** Library staff reaching their anniversary date of hire in the month of June include Circulation Assistant Julia Janosi (2 years). Janosi was included in the 2024 wage rate adjustments therefore no Board action was necessary.

Circulation Assistant Abbey Dinsdale submitted her resignation after 3 years at the Library in order to be able to focus on her full time job. Her last day was May 30, 2024.

**Old Business:**

Simpson moved to approve the changes as presented to the Board Policy Regarding Committees. Second by Estill. A roll call vote was taken. LaVoie=aye, Estill=aye, Simpson=aye, Vrsek=aye, Davenport=aye, Gregg=aye, Palmer=aye, absent=1. Motion carried.

Palmer moved to approve the changes presented to the Material Selection Policy. Second by Gregg. After a discussion, LaVoie suggested changing the word “offensive” to “objectional” in the first sentence of the Intellectual Freedom and Censorship section. The Board was in agreement with that word change. After a discussion regarding the paragraph starting with “Only requests for reconsideration submitted by residents with a verifiable address within the Dexter District Library service area with be considered,” it was requested to add the word “residential” before address to become “verifiable residential address.” McCann was also interested in adding the following sentence to the end of that paragraph: “Only one title per form may be submitted.” Palmer and Gregg reaffirmed their motion with the preceding amendments. A roll call vote was taken. Simpson=aye, Palmer=aye, Vrsek=aye, Davenport=aye, Estill=aye, Gregg=aye, LaVoie=aye, absent=1. Motion carried.

McCann passed out a proposed timeline for working through the goals and objectives laid out in the Strategic Plan and asked the Board for their input. The Board was a little unsure about providing feedback due to not knowing all the relating things that may need taken into consideration or completed before those items can be explored or completed. McCann asked for the Board members to go through every section and pick one item to prioritize and start now. Between that feedback and feedback from staff, a revised timeline will be created. Vrsek recommended creating a Google form to allow the Board and staff to rate which items should be considered first. McCann will work with Wright on getting that setup.

Currently, Doors & Drawers is scheduled to replace the circulation countertops on June 11 and 12. They are aware that the work needs to be completed before the Summer Reading Program starts on June 14 otherwise it would need to be started after the Summer Reading Program ends.

McCann mentioned that there has been a bit of growth in the erosion, but it is still not on our property so there is nothing more the Library can do. MDOT is being kept abreast of the situation.

McCann got a call from Schindler last week from a representative saying that the invoice is overdue. McCann mentioned that he is still waiting on confirmation from our representative that the boards have been received and when the replacement will be scheduled before the check is mailed in.

**New Business:**

McCann mentioned that with the completion of Chelsea State Bank's core conversion, all of the previous emails regarding Positive Pay with Chelsea State Bank have disappeared. McCann will work on getting in contact with them regarding the any changes to the requirements for participating in the Positive Pay program with the core conversion change. McCann believes that the requirements will likely not have changed with this core conversion and feels that it is not worth the effort to participate in the program due to the amount of work and data entry that would be needed to meet their requirements. Any manipulating of the data that would need to be done would be increasing the potential for errors and canceled checks. McCann does not feel that checking the cleared checks daily is burdensome and would prefer continuing with that practice.

Prior to the core conversion, the Library had certain features turned off, such as the ability to perform transfers online. The main reasons that this was completed was for a level of comfort for the Board and for a level of comfort for the auditors. McCann asked the Board if they were comfortable with using those tools now or if the Board would like for those tools to be locked again. Vrsek and Simpson have no issue with completing electronic transactions. Palmer is opposed to electronic transactions. After a discussion, McCann stated that he will not use those features at this moment, but this discussion will continue with the Finance Committee until a decision is made and ready to be brought back to the Board.

**Public Comment:** None

**Board Member Comments:** None

**Adjournment:** Having completed all items on the agenda, Palmer moved to adjourn at 8:42 pm. Second by Gregg. A voice vote was taken. Aye=all, nay=none, absent=1. Motion carried.

Respectfully submitted,

Barbara Davenport,  
Secretary

Michelle Joppeck,  
Recording Secretary

## May 2024

Circulation Statistics	May
Adult Books	3828
Young Adult Books	597
Children's Books	7296
Magazines	133
DVD	1395
Books on CD	355
Music CD	261
Realia/Objects/Equip	45
Overdrive	4426
hoopla	2304
Kanopy	491
Staff/Patron renewals	1514
Auto-renewals	8625
In-House	1164
<b>Total</b>	<b>32434</b>
Library visits	10342
Reference questions	1746
Items withdrawn	897
New items added	910
Total holdings	117478
New cards issued	73
Total card holders	10828
Internet usage	1243
Museum/Park Pass	13
Web site visits	9008
Program attendance	2369
Fax	25
ILL lent out	1674
ILL borrowed	2327
Unique borrowers	1673
Study Room Use	192

## Director's Report

### August 2024 Library Board meeting

In general, this report will cover the months of June and July, due to no Library Board meeting held in July. There are some staff variations in departmental reports which just reflect July.

Community groups using the Library's meeting room space during the months of June and July included the Friends of the Library (June book sale, no sale in July), Rebekah Harmony Lodge, the Rug Hookers (4x), Dexter Crossing Homeowners Association, the City of Dexter, the Dexter Bicentennial Committee (6x), the Dexter Senior Ukulele group (2x), Eckankar, Girl Scout Troop 40176, the Dexter Community Orchestra, Dexter Rotary Club, a Harp Recital, the Dexter Youth Drama Group and Dulcinota. Meeting room space was at a premium this summer, due to the number of Library events held in the space. While many were held during day time (non-peak) hours, the Library staff offered nearly 75 programs in the meeting room space.

### Administration

The summer season got off to a great start when our Summer reading events kicked off on June 14. Overall, use of the Library was up just under 10% from June 2023. The Library's offerings have fully returned to pre-pandemic conditions and the public has been very receptive. This momentum has been sustained through the summer. As noted in the children's department report, over 400 people attended the Ice Cream Social on July 31. This level of attendance late in the season is a dramatic increase from years past. The summer events will wrap up on Friday, August 2. We have seen robust completion rates for the SRP and expect this year's total to surpass last year's.

The staff responses prioritizing the Strategic Plan priorities are contained in the Board packet. We will cover these during the Board meeting along with the timeline for implementation.

We are continuing to work with the Chelsea District Library and Serendipity Books in Chelsea to organize a community reading event for 2025. This will be a scaled back effort from the previous Washtenaw Reads, but we are working towards a book selection that will allow for an author event. The primary focus has been on the 2024 Michigan Notable Books awardees.

<https://www.michigan.gov/libraryofmichigan/public/mnb/previous-notables/2024-michigan-notable-books>

This can be difficult. The award winner from 2022, Angeline Boulley, author of "Firekeeper's Daughter," has seen her appearance fees increase dramatically in the last two years. There was discussion of trying her new book "Warrior Girl Unearthed." However, her appearance fee has increased to \$25,000 for an in-person event and \$18,000 for a virtual event. These prices are out of the budget range for both Dexter and Chelsea.

The Finance Committee finished work on the preliminary budget for the 2024-25 fiscal year. This will be reviewed at the early August Board meeting. Please make notes in your calendars for the Budget

Hearing, which will take place at **6:30 pm on Monday, August 26** and official approval should follow at the regular Board meeting at 7:00pm the same evening. In a related note, the Michigan Supreme Court ruled against the Michigan Legislature in regards to the 2022 'adopt and amend' strategy the Legislature used to increase the State's minimum wage. Because this case took nearly six years to make its way through the court system, we will need time to assess the impacts. The current budget was created with the anticipation that the Library Page positions would be making minimum wage which, before this decision was set to be \$10.56 per hour. While unclear what the new minimum wage rate will be, the article from the Detroit Free Press, Bridge Michigan and our attorneys at Foster Swift (included in the packet) notes it could rise as high as \$12.58 per hour. The additional cost for the increase to the Page position can be managed within the current budget. However, this decision may have other impacts such as revisiting the complete wage scale and planning for addition personnel costs associated with providing sick time to all employees. The Court's decision has a February 2025 implementation date and we will be working through these issues as we get more clarity.

We are anticipating an issue with Schindler Elevator over billing. During the month, the elevator started making a new beeping alarm sound. Since we did not know the reason, a service call was requested. The technician reported that the sound was related to a programming change that happened when the new call button circuit boards were installed. The technician also performed preventative maintenance while on site. The Library received a bill for the service call in the amount of \$956.56. At this point, we are refusing to pay this charge as the problem was the result of Schindler's previous work (for which, we were charged over \$6,000) and the technician performed standard maintenance (which is covered under our contract) while on site.

We continue to struggle with Doors and Drawers to finish the circulation area countertop project. The counters were installed just ahead of the Summer Reading Program. Getting the company to finish the work has proved challenging. We are waiting for the screens to shield the back sided of the computers and some under counter cubbies to be reinstalled. Our project manager has had some health issues and has been out of the office. The company sent the full bill for the job shortly after the counters were installed. We offered a partial payment if the company wanted to issue an invoice for a lesser amount. The company said it was OK to hold payment until the job was complete. We continue to hold the check as leverage to ensure the job is completed.

The Library had a great turnout for the Dexter Bicentennial Parade and a special thanks goes out to Barbara Davenport who helped secure a large pickup truck for the event. The Bicentennial weekend was a hot one and I had concerns that some of the parade participants might struggle walking the mile route in the heat. We had a total of 12 people represent the Library. This was a combination of Board members, staff members and Friends of the Library.

During the month of June, our janitorial service, Servicemaster, released the employees who were performing cleaning at the Library. The keys were secured and the company has continued seamless service during the transition to a new crew.

## **Children's Department**

In June and July, the Youth Department was in full swing with the Summer Reading Program. Drop-In Story Times have been on Mondays and Thursdays. In July, the Department presented Story Time to over 550 people. We offered two programs specifically geared for age 5 and under. The Musical Story Theatre Show had 81 people attend and 93 people participated in our Preschool Dinosaur Party.

Each Friday during the Summer Reading Program we offered a Drop-In Family Program for all ages. The highlight of the month was Big Truck Day. We had over 1350 people attend this event and 475 people checked out the Dexter Robotics in our Lower-Level Meeting Room. In addition to Big Truck Day our Friday programs also included Pirate Stories and Crafts, a presentation about the didgeridoo and Life-Size Candyland. These 3 programs had a combined attendance of 485 people. We had a variety of other drop-in programs such as a Percy Jackson Party, Performance Arts with Motley Misfits, Creature Feature Live Animal program, and Pokemon Crafts and Games. These programs saw a combined attendance total of 499. Our only programs that required registration were our three book clubs which had a combined total of 44 people. We also had our standard monthly programs such as Chess Club, Makerspace and Lego Club which had a combined attendance of 112. We wrapped up the month with an Ice Cream Social and Drop-In Summer Crafts. 469 people enjoyed the ice cream (that's 100 more than last year) and over 200 people participated in making summer crafts.

The Teen Department offered 11 programs in the month of July. The programs included two sessions of Hobbit Door wreaths, a teen focused program with Motley Misfits, Painting with Katie Rothley, Teen Advisory Group, Tween Book Club, Teen Movie and Pizza and Craft, Adventure Trivia and MiLibrary Quest, a live animal program geared for the teens and tweens, Perler Bead Art and a Teen-Only Life-Size Candyland program. 144 tweens and teens participated in these programs this month. We also had 16 teens from TAG (Teen Advisory Group) volunteer to help at various programs this month.

## **Adult Department**

June events included one virtual cooking class featuring picnic foods (34 attended). In July, a virtual cooking demonstration centered on "Fish" (44 attended).

Recurring on-site events included four meetings of the Pre-diabetes Prevention group (total of 68 June attendees and 17 July attendees). The card making classes were switched up to feature a Softcover Journal Making class (30 attended in June and 28 in July). The Red Cross Blood Drive attracted 39 people who donated. Three Thursday morning Restorative Yoga classes were held (53 total attendees in June and 45 attendees in July), and two Mindful Meditation sessions were held (9 attendees in June and 4 attendees in July). Movies shown this summer included "Somewhere In Time" (26 attended), "Knox Goes Away" (18 attended) and "Killers of the Flower Moon" (28 attended). The We Are Dexter series continued featuring local individuals with interesting stories continued through the summer with presentations such as "The Amazing Monarch Butterfly" (73 attended), "McCarthyism vs Air Force Lt. Milo Radulovich" (59 attended) and "Michigan Oddities & Rarities" (56 attended). In June, the Chelsea Amateur (Ham) Radio Club attracted 21 attendees.

The Somewhere in Time history book club met on June 10 (8 attended) to discuss, "The Cause: the American Revolution & It's Discontents" by Joseph J. Ellis and on July 8 to discuss "The Pirates Wife: the



Remarkable True Story of Sarah Kidd” by Daphne Palmer Geanacopoulos (6 attended.) Director McCann’s book club met on June 17 (9 attended). The group discussed: "Tom Lake" by Ann Patchett. This group returns in September. The Better Off Read Book Club discussed “A Botanist Guide to Parties & Poisons” by Kate Khavari in July (8 attended).

As of August 1, 2024 we have 155 total patrons signed up for the Summer Reading Program (Print – 108, Beanstack 47).

## **Technology Department**

In June, Scott Wright taught two group classes of “Start Digitizing” with 23 attended combined. In July, he taught two sessions of “Computer Buying Guide” (combined attendance of 8) and one session of “Cut the Cord: Cable Alternatives” with 4 attendees.

One-on-One Technology Help sessions were changed to daytime sessions this summer. This was due to frequent cancelations, no-shows or open appointment slots at night. Over June and July, Wright offered 16 slots and with 12 patrons taking advantage. Topics included Shutterfly, Apple Pay, Android basics, full phone storage / transferring photos, Libby/Hoopla, iPhone basics, FastFoto scanner, Gmail, iPad basics, exporting Facebook contacts and group emails with me.com.

Due to CentOS7 end of life, our leased web server was retired and we purchased a new two year lease on an AlmaLinux 8 web server. The transition occurred Tuesday, June 11. There was only one small complication involving contact form emails that was eventually fixed on Wednesday, June 26. No emails were lost during the period in-between due to a message logging add-on installed inside WordPress.

On Thursday, June 20, TelSystems returned again to work on the projector glitches. They installed a convertor box ahead of the Blu-ray player to see if that fixes the problems we’ve been experiencing. If it does help, they will also install another converter box ahead of the Apple TV – if it does not help, they are planning on removing the HDMI switcher and replacing it entirely. It’s too early to tell if the converter box fixed the issue due to the sporadic nature of the glitches. The podium projector data jack fell into the stage once again on Wednesday, July 10. Wright was able to repair it the next day, and TELSystems sent out their technician Todd that Friday to verify the repair as well as install a converter box on our AppleTV. Our issues with the projector have continued so they will ultimately, most likely, need to replace our HDMI switcher entirely with a different model device.

We had an AT&T hotspot not get returned in May and subsequently had to order two replacements from AT&T. We were billed \$350 for the first replacement device and we returned it for being exorbitant. AT&T failed to cancel that device’s line as well as the original line from the missing hotspot which resulted in our June 2024 AT&T bill being erroneously high. Wright spoke with our AT&T rep, Jamie Laskey, and the billing errors should be corrected on our next bill.

Wright converted the strategic planning report into a Google form for the staff and Library board to rank priorities. The completed form results were submitted to Paul McCann on Friday, June 28.

Wright also attended webinars for Fiero Code on June 13 and TLC Engage on June 25 and delivered his impressions on both to Paul McCann.

Wright assisted the Dreadbots robotics team on Friday, July 12 during the “Big Truck Day” event.

During the global CrowdStrike AV crisis on Friday, July 19, Wright talked staff through repairing two affected computers over the phone since he was out of town on vacation. He followed up and came into work Saturday, July 20 to fix the remaining computers still affected.

The Library’s web site was unavailable inside the building at many points during the day on Monday, July 22. Wright spoke with our web hosting company and they identified the problem as their firewall falsely flagging our building as an attack vector and they were able to whitelist our building’s IP address to prevent this from happening again.

Wright attended a Zoom meet and greet with our new Hoopla rep, Lexi Westhoven, on Friday, July 26.

### **Circulation Department**

We have just about ended the two busiest months of the year for the circulation desk. Every day, hundreds of patrons (about 500 to 600 a day at least) come into the Library and come to the circulation desk to check out hundreds of items, return hundreds of items, pick up hundreds of holds, put money on their Library accounts for printing, pay for faxes, and donate books (thousands of books). It has been extremely busy especially during the many and varied programs the Library has offered to the Dexter community this summer.

In the month of June alone the Library circulated more than 29,000 items. All of those items had to pass through the hands of the wonderful staff at circulation. The drop boxes have been full of items almost every time they are emptied. And the pages have had to reshelve all those items. We receive from 8 to 16 bins every day in the delivery from TLN. On Big Truck Day we had over 1,200 patrons coming through our doors. Summer is very busy for the staff.

During June, for the statewide, interlibrary loan service MeL, we received 89 requests. Out of the 89 requests we were able to fill 75. For July, through MeL we had 85 requests and 78 of those requests were filled by the staff.

Our two new staff, Olivia Fitzgerald and Karen Metz, are really up to speed now and able to register new patrons, process the incoming holds, etc. They are a great addition to the circulation staff. Very cheerful and responsive to the patrons and great co-workers. Since Olivia who was a page is now at circulation, we hired a new page, Julie Rascol. She also is doing really well. Since Jill Brown who has worked here for 14 years, will be leaving in September, we are interviewing for a new circulation assistant.

The pages have done such a great job this summer running the Summer Reading Program desk. They are all hard workers and have really kept up with the extraordinary amount of shelving and processing. Two of them are going off to MSU in August, so we will be interviewing and hiring to replace them.

Such a busy summer. The librarians have had such great programs; it has really been the reason so many hundreds of patrons come into our Library.

## **Maintenance**

Arbor Inspections performed the annual sprinkler inspection as well as replacement of a pressure gauge on the second floor. Rocket Enterprise Inc. repaired the flagpole winch line. Schindler updated the elevator door alarm so it will not sound and performed maintenance. Daily Rain fixed a leaking sprinkler head. Stanley performed preventative maintenance on the front sliding doors, and Altech scheduled to replace return fan motor.

Erwin continued ballast and bulb replacement and ordered additional ballasts from Madison Electric. He also applied Scott's step 3 fertilizer to the lawn areas, hung new flags, sprayed wasps nests in the trash enclosure, and greased all motors in mechanical room.

## **Friends of the Library**

The Friends of the Library did not meet in July. From their June meeting, they continued discussion of the August Summer Festival book sale, organizing their backstock areas and finding a source to get rid of materials that are not selling. Backstock issues have been an issue over the spring as the people who previously picked up material that had not sold in sales have stopped their service.

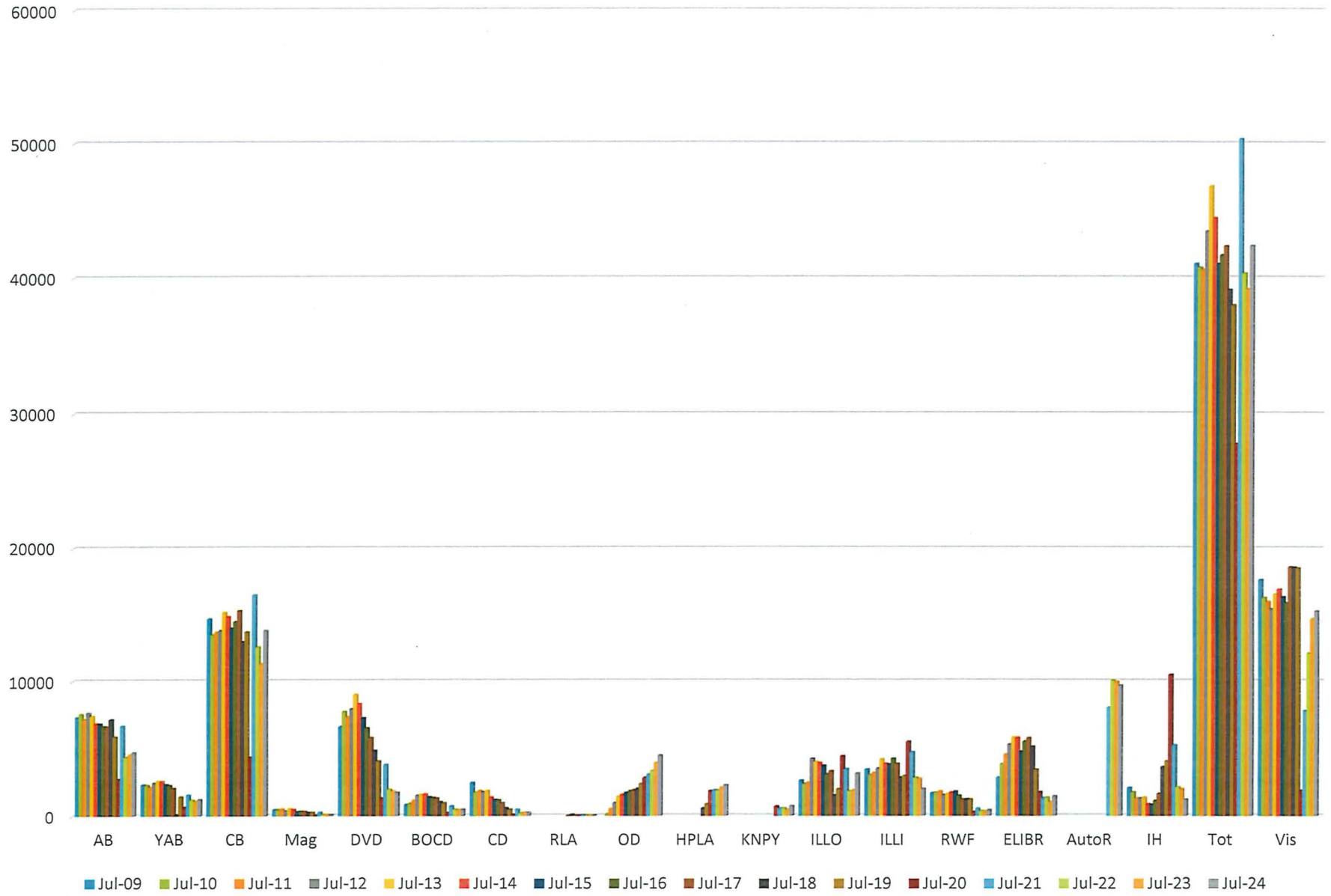
The Friends will be hosting a pre-sale for Friends members, Library staff and Library Board members on Thursday, August 8 from 7:00 – 8:30 pm. The major sale to the public will take place on Friday from noon to 6:00 pm and Saturday from 9:00 am to 4:30 pm.

In June, the Friends received an unexpected gift from the Oscar W. Haab Charitable Remainder Trust in the amount of \$15,200.00. Mr. Haab was the owner of Haab's Restaurant in Ypsilanti and The Old German in Ann Arbor. The gift came with no strings attached so the Friends may use this to support any initiative they choose.

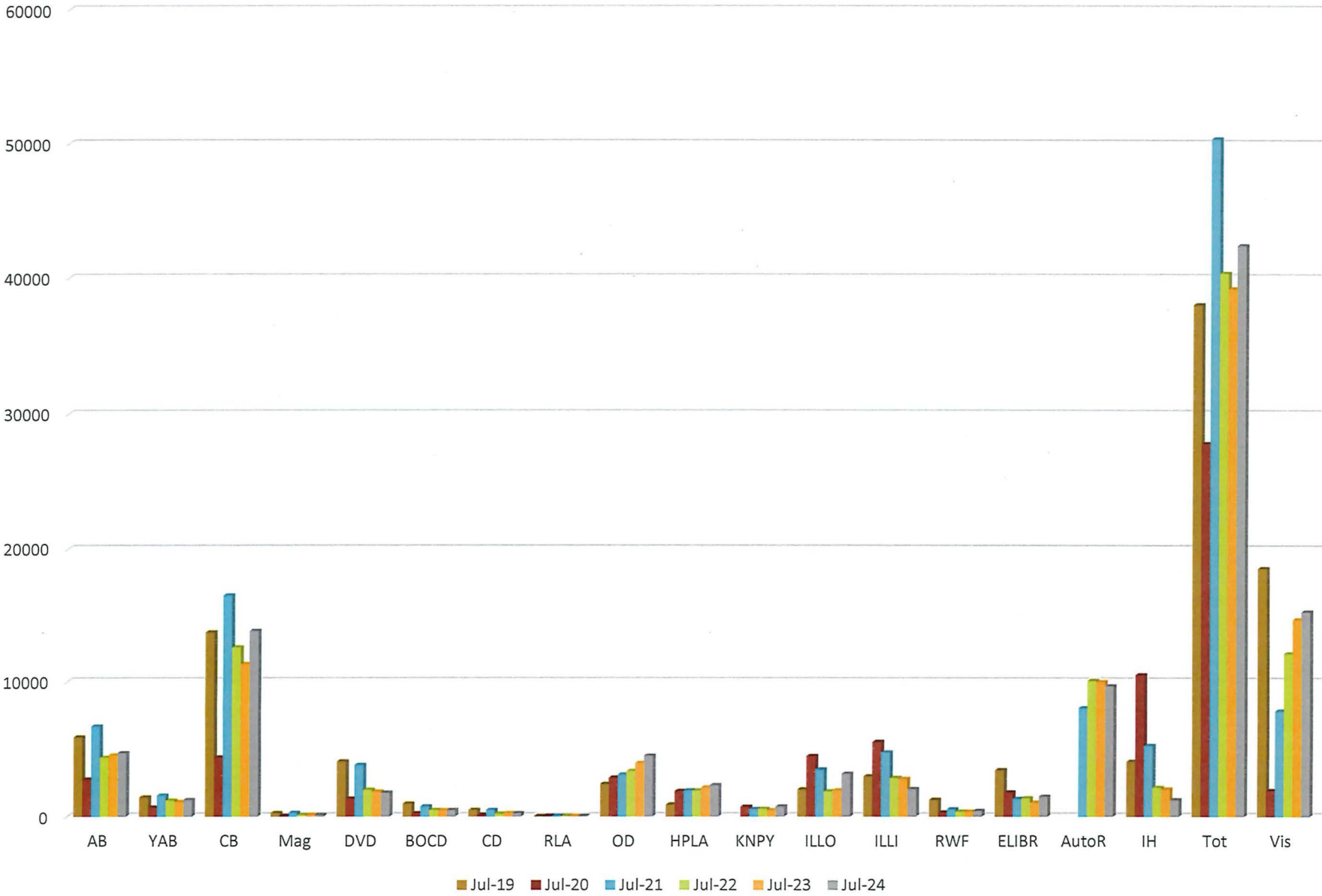
## July 2024

Circulation Statistics	July	June	%change
Adult Books	4698	4327	9%
Young Adult Books	1248	1112	12%
Children's Books	13807	11731	18%
Magazines	116	101	15%
DVD	1765	1699	4%
Books on CD	488	494	-1%
Music CD	256	196	31%
Realia/Objects/Equip	46	37	24%
Overdrive	4496	4321	4%
hoopla	2318	2233	4%
Kanopy	751	558	35%
Staff/Patron renewals	1926	1570	23%
Auto-renewals	9688	7948	22%
In-House	1243	1370	-9%
<b>Total</b>	<b>42846</b>	<b>37697</b>	<b>14%</b>
Library visits	15286	14083	9%
Reference questions	2665	2834	-6%
Items withdrawn	468	403	16%
New items added	1158	856	35%
Total holdings	117787	117559	0%
New cards issued	111	123	-10%
Total card holders	10877	10855	0%
Internet usage	1396	1390	0%
Museum/Park Pass	16	19	-16%
Web site visits	11863	11430	4%
Program attendance	4930	3092	59%
Fax	27	36	-25%
ILL lent out	2034	1682	21%
ILL borrowed	3153	2563	23%
Unique borrowers	2209	2166	2%
Study Room Use	174	167	4%

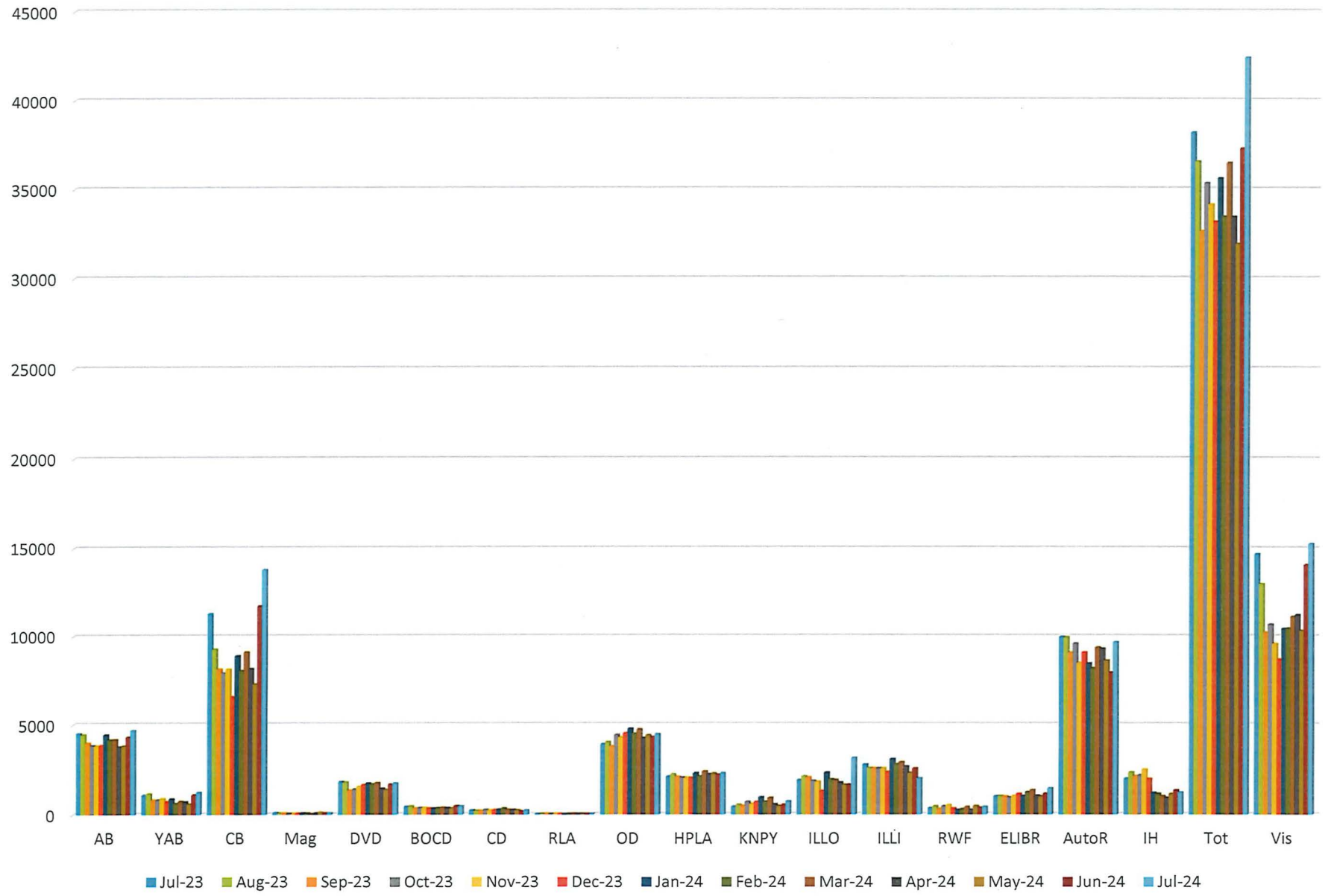
### Circulation - July 2009-2024



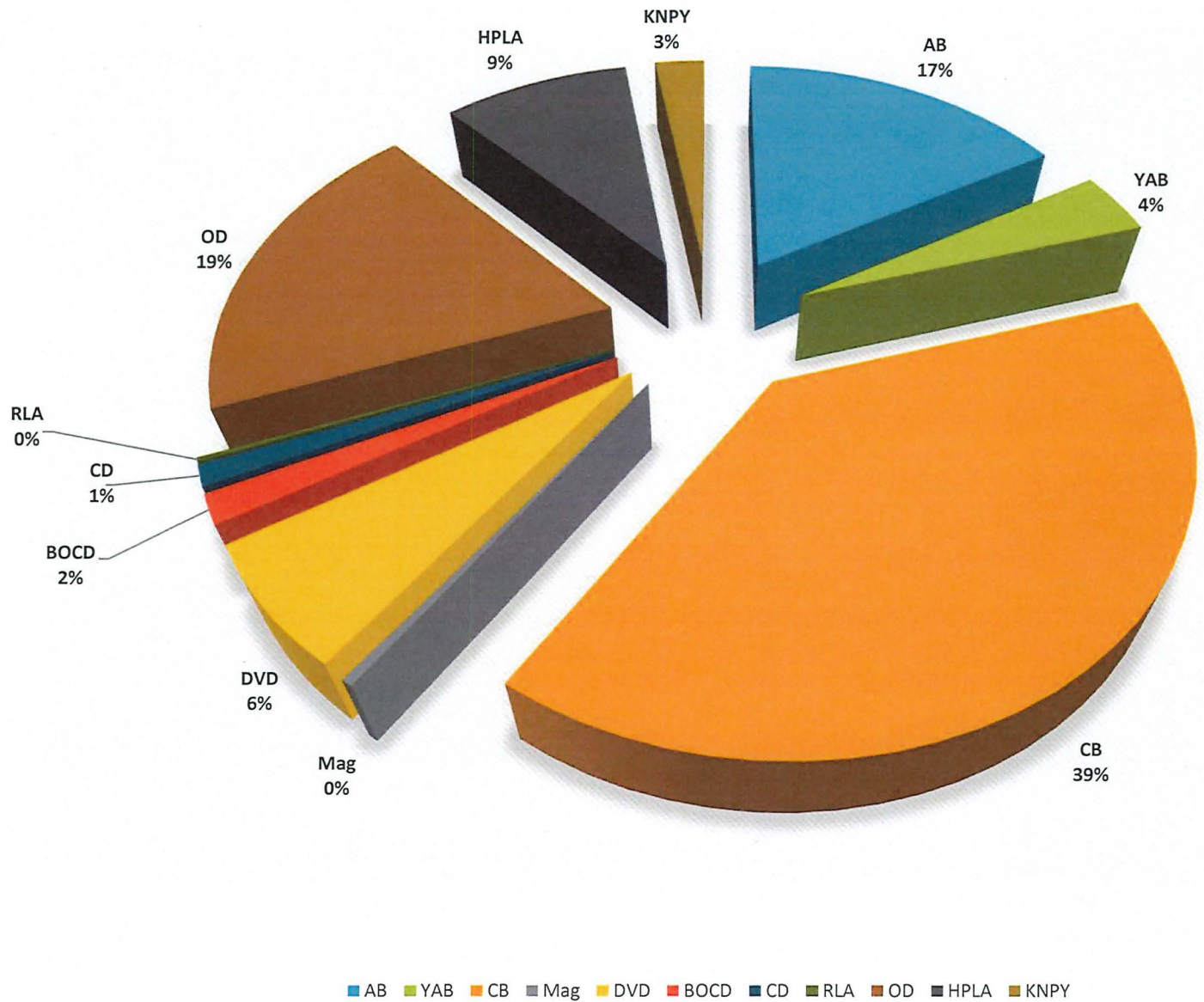
Circulation - July 2019-2024



### 13 Month Circulation by Media



### 13 Month Circulation by Percentage

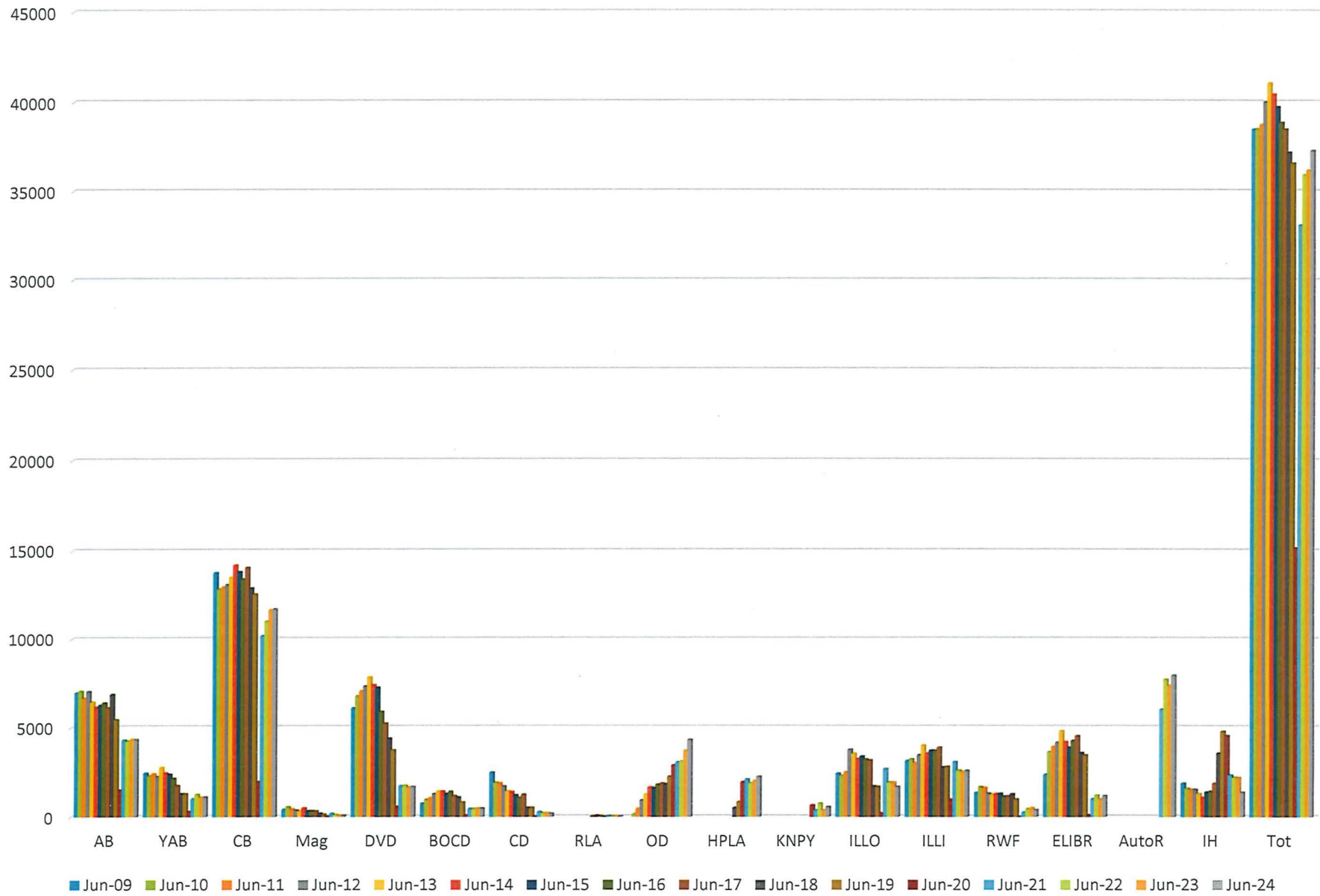




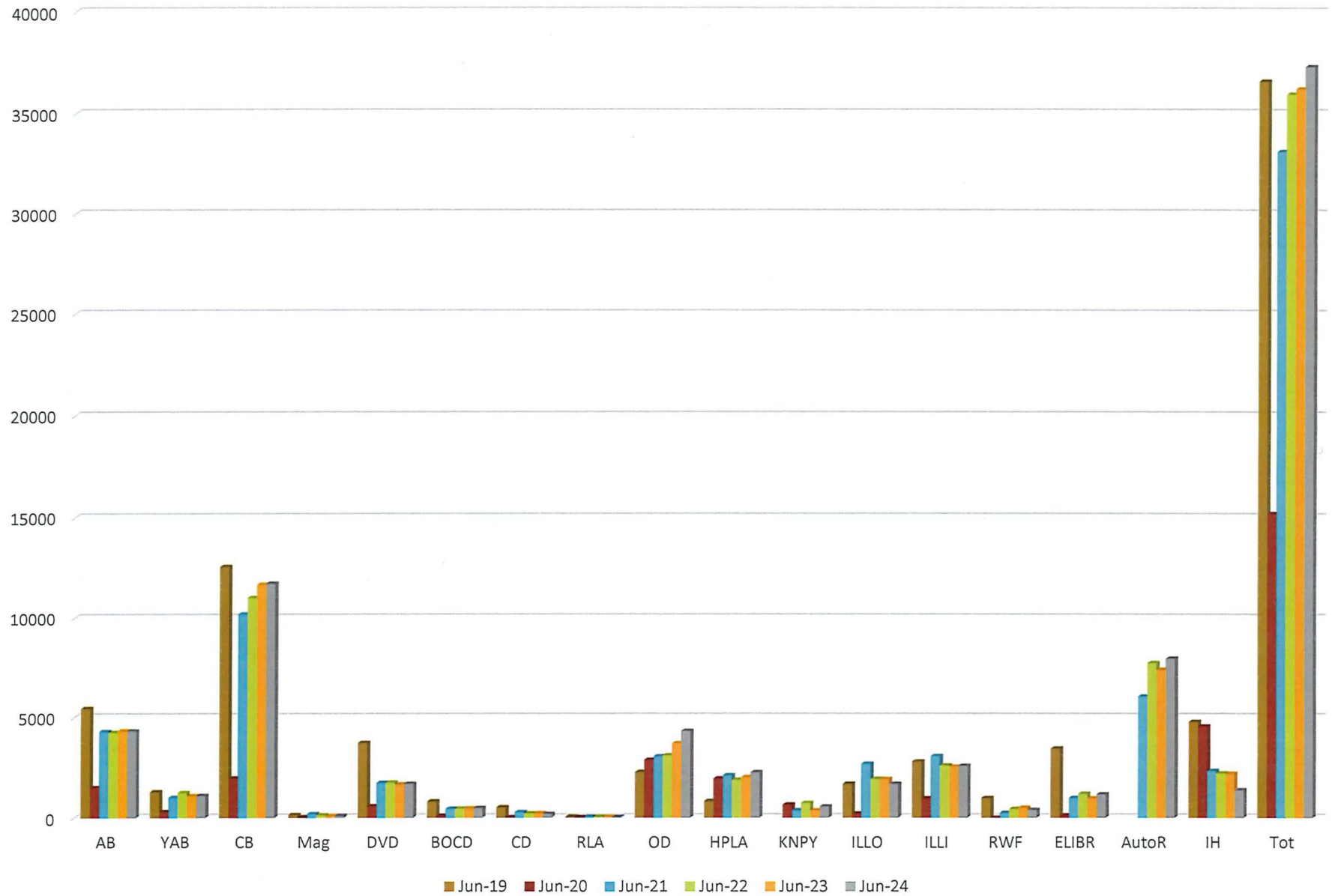
## June 2024

Circulation Statistics	June	May	%change
Adult Books	4327	3828	13%
Young Adult Books	1112	597	86%
Children's Books	11731	7296	61%
Magazines	101	133	-24%
DVD	1699	1395	22%
Books on CD	494	355	39%
Music CD	196	261	-25%
Realia/Objects/Equip	37	45	-18%
Overdrive	4321	4426	-2%
hoopla	2233	2304	-3%
Kanopy	558	491	14%
Staff/Patron renewals	1570	1514	4%
Auto-renewals	7948	8625	-8%
In-House	1370	1164	18%
<b>Total</b>	<b>37697</b>	<b>32434</b>	<b>16%</b>
Library visits	14083	10342	36%
Reference questions	2834	1746	62%
Items withdrawn	403	897	-55%
New items added	856	910	-6%
Total holdings	117559	117478	0%
New cards issued	123	73	68%
Total card holders	10855	10828	0%
Internet usage	1390	1243	12%
Museum/Park Pass	19	13	46%
Web site visits	11430	9008	27%
Program attendance	3092	2369	31%
Fax	36	25	44%
ILL lent out	1682	1674	0%
ILL borrowed	2563	2327	10%
Unique borrowers	2166	1673	29%
Study Room Use	167	192	-13%

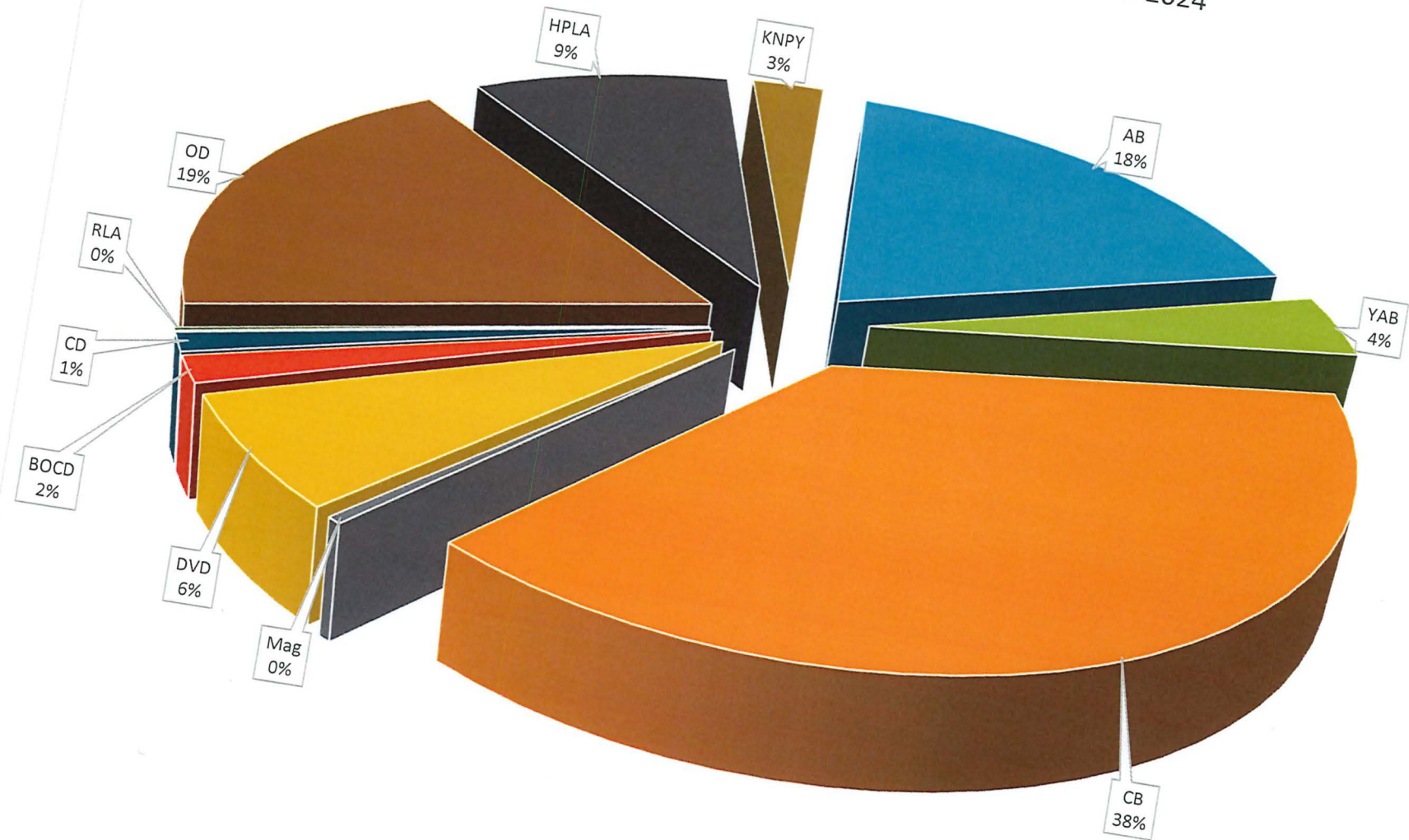
### Circulation - June 2009-2024



### Circulation - June 2019-2024



# 13 Month Circulation by Percentage June 2023-June 2024



- AB
- YAB
- CB
- Mag
- DVD
- BOCD
- CD
- RLA
- OD
- HPLA
- KNPY

**DEXTER DISTRICT LIBRARY-GENERAL FUND  
BALANCE SHEET-PRELIMINARY**

07/23/24

As of July 31, 2024

Cash Basis

	Jul 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,041,077.35
Total Checking/Savings	1,041,077.35
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	13,282.00
101-000-102 CD 1 FLAGSTAR	278,063.76
101-000-103 CD COMERICA	227,768.51
101-000-106 CD OLD NATIONAL	274,780.35
101-000-107 CD 1 HUNTINGTON	223,730.49
101-000-109 CD NORTHSTAR BANK	273,198.46
101-000-110 CD 2 HUNTINGTON	280,775.69
101-000-112 CD 2 FLAGSTAR	248,406.64
101-000-120 MICHIGAN CLASS	2,376,610.43
Total Other Current Assets	4,197,084.33
Total Current Assets	5,238,161.68
<b>TOTAL ASSETS</b>	<b>5,238,161.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-000-203 A/P AUDIT	19,464.20
101-000-228 STATE PAYROLL TAXES	-3,065.96
101-000-229 FEDERAL PR TAX	8,417.07
101-000-231 OTHER PAYABLE	1,604.15
101-000-232 LIFE INS DEDUCTION	-13.03
101-000-233 TASC-FSA DEDUCTION	25.08
101-000-257 WAGES PAYABLE-AUDIT	31,185.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	58,441.38
Total Current Liabilities	58,441.38
Total Liabilities	58,441.38
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	530,172.39
Total Equity	5,179,720.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,238,161.68</b>

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**DEXTER DISTRICT LIBRARY-GENERAL FUND**  
**STATEMENT OF OPERATIONS-YTD-PRELIMINARY**  
 October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME	44,384.11	34,200.00	10,184.11	129.8%
OTHER MISC REVENUE	198,264.27	141,500.00	56,764.27	140.1%
PENAL FINES REVENUE	0.00	18,250.00	-18,250.00	0.0%
<b>Total Income</b>	<b>2,029,742.93</b>	<b>1,991,996.00</b>	<b>37,746.93</b>	<b>101.9%</b>
<b>Expense</b>				
LIBRARY MATERIALS	220,001.21	329,500.00	-109,498.79	66.8%
<b>OPERATING EXPENSES</b>				
CAPITAL OUTLAY IMPROVE	53,677.04	73,100.00	-19,422.96	73.4%
GENERAL OPERATIONS	314,282.79	391,028.00	-76,745.21	80.4%
WAGES & BENEFITS	911,609.50	1,253,368.00	-341,758.50	72.7%
<b>Total OPERATING EXPENSES</b>	<b>1,279,569.33</b>	<b>1,717,496.00</b>	<b>-437,926.67</b>	<b>74.5%</b>
<b>Total Expense</b>	<b>1,499,570.54</b>	<b>2,046,996.00</b>	<b>-547,425.46</b>	<b>73.3%</b>
<b>Net Income</b>	<b>530,172.39</b>	<b>-55,000.00</b>	<b>585,172.39</b>	<b>-963.9%</b>

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# DEXTER DISTRICT LIBRARY-GENERAL FUND STATEMENT OF OPERATIONS-YTD-PRELIMINARY

October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MILLAGE REVENUE</b>				
101-000-400 CITY OF DEXTER	296,717.53	303,388.00	-6,670.47	97.8%
101-000-401 DEXTER TOWNSHIP	331,041.39	329,331.00	1,710.39	100.5%
101-000-402 FREEDOM TOWNSHIP	1,093.18	1,165.00	-71.82	93.8%
101-000-403 HAMBURG TOWNSHIP	95,543.90	94,235.00	1,308.90	101.4%
101-000-404 LIMA TOWNSHIP	130,623.35	130,984.00	-360.65	99.7%
101-000-405 LODI TOWNSHIP	10,482.24	10,630.00	-147.76	98.6%
101-000-406 NORTHFIELD TWP	3,024.08	3,027.00	-2.92	99.9%
101-000-407 SCIO TOWNSHIP	375,815.67	381,913.00	-6,097.33	98.4%
101-000-408 WEBSTER TOWNSHIP	541,896.33	542,873.00	-976.67	99.8%
101-000-445 DELINQUENT TAX COL	856.88	500.00	356.88	171.4%
<b>Total MILLAGE REVENUE</b>	<b>1,787,094.55</b>	<b>1,798,046.00</b>	<b>-10,951.45</b>	<b>99.4%</b>
<b>OTHER INCOME</b>				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	11,330.19	12,000.00	-669.81	94.4%
101-000-592 GIFTS/MEMORIALS	16,645.12	7,000.00	9,645.12	237.8%
101-000-607 FAX SERVICES	313.90	200.00	113.90	157.0%
101-000-608 PURCHASES	83.00	100.00	-17.00	83.0%
101-000-609 FINES	9,090.74	9,000.00	90.74	101.0%
101-000-610 NON RESIDENT FEES	660.00	600.00	60.00	110.0%
101-000-627 COPIER	3,252.80	3,000.00	252.80	108.4%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	3,008.36	2,000.00	1,008.36	150.4%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
<b>Total OTHER INCOME</b>	<b>44,384.11</b>	<b>34,200.00</b>	<b>10,184.11</b>	<b>129.8%</b>
<b>OTHER MISC REVENUE</b>				
101-000-573 PERS PROP TAX REIMB	27,411.91	25,000.00	2,411.91	109.6%
101-000-575 STATE AID	10,883.18	20,000.00	-9,116.82	54.4%
101-000-665 INTEREST INCOME	158,266.24	95,000.00	63,266.24	166.6%
101-000-666 ENDOWMENT INCOME	1,702.94	1,500.00	202.94	113.5%
<b>Total OTHER MISC REVENUE</b>	<b>198,264.27</b>	<b>141,500.00</b>	<b>56,764.27</b>	<b>140.1%</b>
<b>PENAL FINES REVENUE</b>				
101-000-581 LV CTY PENAL FINES	0.00	1,250.00	-1,250.00	0.0%
101-000-582 WASHTN CTY PENAL FD	0.00	17,000.00	-17,000.00	0.0%
<b>Total PENAL FINES REVENUE</b>	<b>0.00</b>	<b>18,250.00</b>	<b>-18,250.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>2,029,742.93</b>	<b>1,991,996.00</b>	<b>37,746.93</b>	<b>101.9%</b>
<b>Expense</b>				
<b>LIBRARY MATERIALS</b>				
101-790-740 ADULT BOOKS	33,274.81	54,000.00	-20,725.19	61.6%
101-790-741 CHILDREN'S BOOKS	48,868.87	75,000.00	-26,131.13	65.2%
101-790-742 PROGRAMMING	41,166.27	50,000.00	-8,833.73	82.3%
101-790-743 ELECTRONIC RESOURCE	11,738.80	12,000.00	-261.20	97.8%
101-790-744 PERIOD & SUBSCRIPT	5,636.23	8,500.00	-2,863.77	66.3%
101-790-745 BOOKS ON CD-ADULT	3,776.42	8,000.00	-4,223.58	47.2%
101-790-746 BOOKS ON CD CHILD	2,695.93	4,000.00	-1,304.07	67.4%
101-790-747 DVD-ADULT	4,126.15	8,000.00	-3,873.85	51.6%
101-790-748 DVD-CHILD	4,321.85	8,000.00	-3,678.15	54.0%
101-790-749 AUDIO MUSIC ADULT	233.99	2,500.00	-2,266.01	9.4%
101-790-750 AUDIO MUSIC CHILD	336.61	1,000.00	-663.39	33.7%
101-790-751 E-BOOKS/AUDIO	58,609.67	75,500.00	-16,890.33	77.6%
101-790-752 COMMUNITY READ	1,363.36	3,000.00	-1,636.64	45.4%
101-790-753 GRANT PROGRAMMING	0.00	0.00	0.00	0.0%
101-790-754 NON-TRAD COLLECTION	3,852.25	20,000.00	-16,147.75	19.3%
<b>Total LIBRARY MATERIALS</b>	<b>220,001.21</b>	<b>329,500.00</b>	<b>-109,498.79</b>	<b>66.8%</b>

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**DEXTER DISTRICT LIBRARY-GENERAL FUND**  
**STATEMENT OF OPERATIONS-YTD-PRELIMINARY**  
 October 2023 through **July 2024**

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
<b>OPERATING EXPENSES</b>				
<b>CAPITAL OUTLAY IMPROVE</b>				
101-901-970 CAPITAL OUTLAY IMPR	4,792.94	45,000.00	-40,207.06	10.7%
101-901-971 CAPITAL REPAIRS-ANN	25,549.10	28,100.00	-2,550.90	90.9%
101-901-972 CAPITAL REPLACEMENT	23,335.00	0.00	23,335.00	100.0%
<b>Total CAPITAL OUTLAY IMPROVE</b>	<b>53,677.04</b>	<b>73,100.00</b>	<b>-19,422.96</b>	<b>73.4%</b>
<b>GENERAL OPERATIONS</b>				
101-790-723 PROF DEVELOPMENT	1,101.50	2,000.00	-898.50	55.1%
101-790-727 LIBRARY SUPPLIES	8,223.37	13,000.00	-4,776.63	63.3%
101-790-728 POSTAGE	1,033.48	1,200.00	-166.52	86.1%
101-790-729 BUILDING SUPPLIES	10,659.51	11,000.00	-340.49	96.9%
101-790-800 COOPERATIVE FEES	57,630.79	63,000.00	-5,369.21	91.5%
101-790-801 PROF SERVICES	41,640.00	54,428.00	-12,788.00	76.5%
101-790-802 ATTORNEY FEES	554.50	3,000.00	-2,445.50	18.5%
101-790-803 BOOKKEEPING SERV	10,692.01	11,500.00	-807.99	93.0%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,500.00	-115.00	92.3%
101-790-851 TELEPHONE	3,578.02	5,500.00	-1,921.98	65.1%
101-790-860 TRANSPORTATION	112.95	1,000.00	-887.05	11.3%
101-790-880 ADVERTISING	1,246.98	2,000.00	-753.02	62.3%
101-790-882 NEWSLETTER	21,179.77	35,000.00	-13,820.23	60.5%
101-790-910 INSURANCE	26,116.00	25,000.00	1,116.00	104.5%
101-790-920 UTILITIES	48,429.08	60,000.00	-11,570.92	80.7%
101-790-930 BLDING MAINTENANCE	52,581.26	64,000.00	-11,418.74	82.2%
101-790-932 BUILDING REPAIRS	15,092.73	16,000.00	-907.27	94.3%
101-790-934 EQUIPMENT REPAIR	1,815.57	3,000.00	-1,184.43	60.5%
101-790-936 GROUNDS KEEPING	3,654.99	7,500.00	-3,845.01	48.7%
101-790-940 EQUIPMENT LEASE	7,016.57	7,800.00	-783.43	90.0%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	64.20	500.00	-435.80	12.8%
101-790-958 S.E.V. ADJUSTMENT	474.51	3,000.00	-2,525.49	15.8%
<b>Total GENERAL OPERATIONS</b>	<b>314,282.79</b>	<b>391,028.00</b>	<b>-76,745.21</b>	<b>80.4%</b>
<b>WAGES &amp; BENEFITS</b>				
101-790-702 GROSS WAGES	762,623.18	1,050,172.00	-287,548.82	72.6%
101-790-703 LONGEVITY	6,250.00	8,000.00	-1,750.00	78.1%
101-790-713 FSA	3,807.54	5,000.00	-1,192.46	76.2%
101-790-714 EMPLR SHARE (FICA)	58,750.81	80,338.00	-21,587.19	73.1%
101-790-715 MEDICAL REIMBUR	2,031.04	2,400.00	-368.96	84.6%
101-790-716 MEDICAL	51,010.74	70,965.00	-19,954.26	71.9%
101-790-717 LIFE INSURANCE	1,607.20	2,091.00	-483.80	76.9%
101-790-718 457 ANNUITY CONTRB	22,723.39	30,712.00	-7,988.61	74.0%
101-790-719 SHORT TERM DISBLTY	2,805.60	3,690.00	-884.40	76.0%
<b>Total WAGES &amp; BENEFITS</b>	<b>911,609.50</b>	<b>1,253,368.00</b>	<b>-341,758.50</b>	<b>72.7%</b>
<b>Total OPERATING EXPENSES</b>	<b>1,279,569.33</b>	<b>1,717,496.00</b>	<b>-437,926.67</b>	<b>74.5%</b>
<b>Total Expense</b>	<b>1,499,570.54</b>	<b>2,046,996.00</b>	<b>-547,425.46</b>	<b>73.3%</b>
<b>Net Income</b>	<b>530,172.39</b>	<b>-55,000.00</b>	<b>585,172.39</b>	<b>-963.9%</b>

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DEXTER DISTRICT LIBRARY-GENERAL FUND

BALANCE SHEET-FINAL

As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,472,236.40
Total Checking/Savings	1,472,236.40
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	13,282.00
101-000-102 CD 1 FLAGSTAR	278,063.76
101-000-103 CD COMERICA	222,427.17
101-000-106 CD OLD NATIONAL	274,780.35
101-000-107 CD 1 HUNTINGTON	223,730.49
101-000-109 CD NORTHSTAR BANK	273,198.46
101-000-110 CD 2 HUNTINGTON	280,775.69
101-000-112 CD 2 FLAGSTAR	248,406.64
101-000-120 MICHIGAN CLASS	2,076,610.43
Total Other Current Assets	3,891,742.99
Total Current Assets	5,363,979.39
<b>TOTAL ASSETS</b>	<b>5,363,979.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-000-203 A/P AUDIT	19,464.20
101-000-228 STATE PAYROLL TAXES	-3,065.96
101-000-229 FEDERAL PR TAX	8,417.07
101-000-231 OTHER PAYABLE	1,604.15
101-000-232 LIFE INS DEDUCTION	-13.03
101-000-233 TASC-FSA DEDUCTION	25.00
101-000-257 WAGES PAYABLE-AUDIT	31,185.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	58,441.30
Total Current Liabilities	58,441.30
Total Liabilities	58,441.30
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	655,990.18
Total Equity	5,305,538.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,363,979.39</b>

FINAL

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

October 2023 through **June 2024**

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
MILLAGE REVENUE	1,787,094.55	1,798,046.00	-10,951.45	99.4%
OTHER INCOME	37,743.52	34,200.00	3,543.52	110.4%
OTHER MISC REVENUE	192,922.93	141,500.00	51,422.93	136.3%
PENAL FINES REVENUE	0.00	18,250.00	-18,250.00	0.0%
<b>Total Income</b>	<b>2,017,761.00</b>	<b>1,991,996.00</b>	<b>25,765.00</b>	<b>101.3%</b>
<b>Expense</b>				
LIBRARY MATERIALS	196,929.92	329,500.00	-132,570.08	59.8%
<b>OPERATING EXPENSES</b>				
CAPITAL OUTLAY IMPROVE	53,608.18	73,100.00	-19,491.82	73.3%
GENERAL OPERATIONS	287,677.94	391,028.00	-103,350.06	73.6%
WAGES & BENEFITS	823,554.78	1,253,368.00	-429,813.22	65.7%
<b>Total OPERATING EXPENSES</b>	<b>1,164,840.90</b>	<b>1,717,496.00</b>	<b>-552,655.10</b>	<b>67.8%</b>
<b>Total Expense</b>	<b>1,361,770.82</b>	<b>2,046,996.00</b>	<b>-685,225.18</b>	<b>66.5%</b>
<b>Net Income</b>	<b>655,990.18</b>	<b>-55,000.00</b>	<b>710,990.18</b>	<b>-1,192.7%</b>

FINAL

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

October 2023 through **June 2024**

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MILLAGE REVENUE</b>				
101-000-400 CITY OF DEXTER	296,717.53	303,388.00	-6,670.47	97.8%
101-000-401 DEXTER TOWNSHIP	331,041.39	329,331.00	1,710.39	100.5%
101-000-402 FREEDOM TOWNSHIP	1,093.18	1,165.00	-71.82	93.8%
101-000-403 HAMBURG TOWNSHIP	95,543.90	94,235.00	1,308.90	101.4%
101-000-404 LIMA TOWNSHIP	130,623.35	130,984.00	-360.65	99.7%
101-000-405 LODI TOWNSHIP	10,482.24	10,630.00	-147.76	98.6%
101-000-406 NORTHFIELD TWP	3,024.08	3,027.00	-2.92	99.9%
101-000-407 SCIO TOWNSHIP	375,815.67	381,913.00	-6,097.33	98.4%
101-000-408 WEBSTER TOWNSHIP	541,896.33	542,873.00	-976.67	99.8%
101-000-445 DELINQUENT TAX COL	856.88	500.00	356.88	171.4%
<b>Total MILLAGE REVENUE</b>	<b>1,787,094.55</b>	<b>1,798,046.00</b>	<b>-10,951.45</b>	<b>99.4%</b>
<b>OTHER INCOME</b>				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	11,330.19	12,000.00	-669.81	94.4%
101-000-592 GIFTS/MEMORIALS	12,560.12	7,000.00	5,560.12	179.4%
101-000-607 FAX SERVICES	263.70	200.00	63.70	131.9%
101-000-608 PURCHASES	74.00	100.00	-26.00	74.0%
101-000-609 FINES	6,995.90	9,000.00	-2,004.10	77.7%
101-000-610 NON RESIDENT FEES	600.00	600.00	0.00	100.0%
101-000-627 COPIER	2,911.25	3,000.00	-88.75	97.0%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	3,008.36	2,000.00	1,008.36	150.4%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
<b>Total OTHER INCOME</b>	<b>37,743.52</b>	<b>34,200.00</b>	<b>3,543.52</b>	<b>110.4%</b>
<b>OTHER MISC REVENUE</b>				
101-000-573 PERS PROP TAX REIMB	27,411.91	25,000.00	2,411.91	109.6%
101-000-575 STATE AID	10,883.18	20,000.00	-9,116.82	54.4%
101-000-665 INTEREST INCOME	152,924.90	95,000.00	57,924.90	161.0%
101-000-666 ENDOWMENT INCOME	1,702.94	1,500.00	202.94	113.5%
<b>Total OTHER MISC REVENUE</b>	<b>192,922.93</b>	<b>141,500.00</b>	<b>51,422.93</b>	<b>136.3%</b>
<b>PENAL FINES REVENUE</b>				
101-000-581 LV CTY PENAL FINES	0.00	1,250.00	-1,250.00	0.0%
101-000-582 WASHTN CTY PENAL FD	0.00	17,000.00	-17,000.00	0.0%
<b>Total PENAL FINES REVENUE</b>	<b>0.00</b>	<b>18,250.00</b>	<b>-18,250.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>2,017,761.00</b>	<b>1,991,996.00</b>	<b>25,765.00</b>	<b>101.3%</b>
<b>Expense</b>				
<b>LIBRARY MATERIALS</b>				
101-790-740 ADULT BOOKS	28,820.77	54,000.00	-25,179.23	53.4%
101-790-741 CHILDREN'S BOOKS	43,668.49	75,000.00	-31,331.51	58.2%
101-790-742 PROGRAMMING	36,038.02	50,000.00	-13,961.98	72.1%
101-790-743 ELECTRONIC RESOURCE	11,737.58	12,000.00	-262.42	97.8%
101-790-744 PERIOD & SUBSCRIPT	5,636.23	8,500.00	-2,863.77	66.3%
101-790-745 BOOKS ON CD-ADULT	3,508.97	8,000.00	-4,491.03	43.9%
101-790-746 BOOKS ON CD CHILD	2,267.77	4,000.00	-1,732.23	56.7%
101-790-747 DVD-ADULT	2,951.32	8,000.00	-5,048.68	36.9%
101-790-748 DVD-CHILD	4,032.32	8,000.00	-3,967.68	50.4%
101-790-749 AUDIO MUSIC ADULT	233.99	2,500.00	-2,266.01	9.4%
101-790-750 AUDIO MUSIC CHILD	336.61	1,000.00	-663.39	33.7%
101-790-751 E-BOOKS/AUDIO	53,024.70	75,500.00	-22,475.30	70.2%
101-790-752 COMMUNITY READ	1,363.36	3,000.00	-1,636.64	45.4%
101-790-753 GRANT PROGRAMMING	0.00	0.00	0.00	0.0%
101-790-754 NON-TRAD COLLECTION	3,309.79	20,000.00	-16,690.21	16.5%
<b>Total LIBRARY MATERIALS</b>	<b>196,929.92</b>	<b>329,500.00</b>	<b>-132,570.08</b>	<b>59.8%</b>

FINAL

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

October 2023 through **June 2024**

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>OPERATING EXPENSES</b>				
<b>CAPITAL OUTLAY IMPROVE</b>				
101-901-970 CAPITAL OUTLAY IMPR	4,724.08	45,000.00	-40,275.92	10.5%
101-901-971 CAPITAL REPAIRS-ANN	25,549.10	28,100.00	-2,550.90	90.9%
101-901-972 CAPITAL REPLACEMENT	23,335.00	0.00	23,335.00	100.0%
<b>Total CAPITAL OUTLAY IMPROVE</b>	<b>53,608.18</b>	<b>73,100.00</b>	<b>-19,491.82</b>	<b>73.3%</b>
<b>GENERAL OPERATIONS</b>				
101-790-723 PROF DEVELOPMENT	1,101.50	2,000.00	-898.50	55.1%
101-790-727 LIBRARY SUPPLIES	7,382.34	13,000.00	-5,617.66	56.8%
101-790-728 POSTAGE	970.06	1,200.00	-229.94	80.8%
101-790-729 BUILDING SUPPLIES	10,012.77	11,000.00	-987.23	91.0%
101-790-800 COOPERATIVE FEES	44,339.14	63,000.00	-18,660.86	70.4%
101-790-801 PROF SERVICES	41,640.00	54,428.00	-12,788.00	76.5%
101-790-802 ATTORNEY FEES	554.50	3,000.00	-2,445.50	18.5%
101-790-803 BOOKKEEPING SERV	9,998.11	11,500.00	-1,501.89	86.9%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,500.00	-115.00	92.3%
101-790-851 TELEPHONE	3,130.40	5,500.00	-2,369.60	56.9%
101-790-860 TRANSPORTATION	112.95	1,000.00	-887.05	11.3%
101-790-880 ADVERTISING	1,146.98	2,000.00	-853.02	57.3%
101-790-882 NEWSLETTER	21,179.77	35,000.00	-13,820.23	60.5%
101-790-910 INSURANCE	26,116.00	25,000.00	1,116.00	104.5%
101-790-920 UTILITIES	42,152.58	60,000.00	-17,847.42	70.3%
101-790-930 BLDING MAINTENANCE	49,491.10	64,000.00	-14,508.90	77.3%
101-790-932 BUILDING REPAIRS	14,100.22	16,000.00	-1,899.78	88.1%
101-790-934 EQUIPMENT REPAIR	1,815.57	3,000.00	-1,184.43	60.5%
101-790-936 GROUNDS KEEPING	3,654.99	7,500.00	-3,845.01	48.7%
101-790-940 EQUIPMENT LEASE	7,016.57	7,800.00	-783.43	90.0%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	64.20	500.00	-435.80	12.8%
101-790-958 S.E.V. ADJUSTMENT	313.19	3,000.00	-2,686.81	10.4%
<b>Total GENERAL OPERATIONS</b>	<b>287,677.94</b>	<b>391,028.00</b>	<b>-103,350.06</b>	<b>73.6%</b>
<b>WAGES &amp; BENEFITS</b>				
101-790-702 GROSS WAGES	689,718.58	1,050,172.00	-360,453.42	65.7%
101-790-703 LONGEVITY	5,500.00	8,000.00	-2,500.00	68.8%
101-790-713 FSA	3,461.40	5,000.00	-1,538.60	69.2%
101-790-714 EMPLR SHARE (FICA)	53,122.46	80,338.00	-27,215.54	66.1%
101-790-715 MEDICAL REIMBUR	1,846.40	2,400.00	-553.60	76.9%
101-790-716 MEDICAL	45,304.25	70,965.00	-25,660.75	63.8%
101-790-717 LIFE INSURANCE	1,446.48	2,091.00	-644.52	69.2%
101-790-718 457 ANNUITY CONTRB	20,630.17	30,712.00	-10,081.83	67.2%
101-790-719 SHORT TERM DISBLTY	2,525.04	3,690.00	-1,164.96	68.4%
<b>Total WAGES &amp; BENEFITS</b>	<b>823,554.78</b>	<b>1,253,368.00</b>	<b>-429,813.22</b>	<b>65.7%</b>
<b>Total OPERATING EXPENSES</b>	<b>1,164,840.90</b>	<b>1,717,496.00</b>	<b>-552,655.10</b>	<b>67.8%</b>
<b>Total Expense</b>	<b>1,361,770.82</b>	<b>2,046,996.00</b>	<b>-685,225.18</b>	<b>66.5%</b>
<b>Net Income</b>	<b>655,990.18</b>	<b>-55,000.00</b>	<b>710,990.18</b>	<b>-1,192.7%</b>

FINAL

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07/23/24

Cash Basis

DEXTER DISTRICT LIBRARY-GENERAL FUND

BALANCE SHEET-FINAL

As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101-000-001 CSB-CHECKING	1,577,773.86
Total Checking/Savings	1,577,773.86
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	1,703.94
101-000-056 ACCRUED INT REC	13,282.00
101-000-102 CD 1 FLAGSTAR	278,063.76
101-000-103 CD COMERICA	222,427.17
101-000-106 CD OLD NATIONAL	274,780.35
101-000-107 CD 1 HUNTINGTON	223,730.49
101-000-109 CD NORTHSTAR BANK	273,198.46
101-000-110 CD 2 HUNTINGTON	274,395.99
101-000-112 CD 2 FLAGSTAR	248,406.64
101-000-120 MICHIGAN CLASS	2,067,458.63
Total Other Current Assets	3,877,914.43
Total Current Assets	5,455,688.29
<b>TOTAL ASSETS</b>	<b><u>5,455,688.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-000-203 A/P AUDIT	19,464.20
101-000-228 STATE PAYROLL TAXES	-3,065.96
101-000-229 FEDERAL PR TAX	8,417.07
101-000-231 OTHER PAYABLE	1,604.15
101-000-232 LIFE INS DEDUCTION	-13.03
101-000-233 TASC-FSA DEDUCTION	25.00
101-000-257 WAGES PAYABLE-AUDIT	31,185.95
101-000-258 FICA PAYABLE-AUDIT	0.19
101-000-259-457 PAYABLE AUDIT	823.73
Total Other Current Liabilities	58,441.30
Total Current Liabilities	58,441.30
Total Liabilities	58,441.30
Equity	
101-000-391 OPENING FUND BAL.	3,106,099.93
101-000-395 ENDING BALANCE	1,543,447.98
Net Income	747,699.08
Total Equity	5,397,246.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,455,688.29</u></b>

FINAL

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07/23/24

Cash Basis

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

October 2023 through **May 2024**

	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
MILLAGE REVENUE	1,741,375.96	1,798,046.00	-56,670.04	96.8%
OTHER INCOME	36,656.21	34,200.00	2,456.21	107.2%
OTHER MISC REVENUE	174,642.14	141,500.00	33,142.14	123.4%
PENAL FINES REVENUE	0.00	18,250.00	-18,250.00	0.0%
<b>Total Income</b>	<u>1,952,674.31</u>	<u>1,991,996.00</u>	<u>-39,321.69</u>	<u>98.0%</u>
<b>Expense</b>				
LIBRARY MATERIALS	176,725.23	329,500.00	-152,774.77	53.6%
OPERATING EXPENSES				
CAPITAL OUTLAY IMPROVE	30,044.71	73,100.00	-43,055.29	41.1%
GENERAL OPERATIONS	261,093.87	391,028.00	-129,934.13	66.8%
WAGES & BENEFITS	737,111.42	1,253,368.00	-516,256.58	58.8%
<b>Total OPERATING EXPENSES</b>	<u>1,028,250.00</u>	<u>1,717,496.00</u>	<u>-689,246.00</u>	<u>59.9%</u>
<b>Total Expense</b>	<u>1,204,975.23</u>	<u>2,046,996.00</u>	<u>-842,020.77</u>	<u>58.9%</u>
<b>Net Income</b>	<u><u>747,699.08</u></u>	<u><u>-55,000.00</u></u>	<u><u>802,699.08</u></u>	<u><u>-1,359.5%</u></u>

**FINAL**

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

October 2023 through May 2024

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MILLAGE REVENUE</b>				
101-000-400 CITY OF DEXTER	292,189.14	303,388.00	-11,198.86	96.3%
101-000-401 DEXTER TOWNSHIP	318,398.70	329,331.00	-10,932.30	96.7%
101-000-402 FREEDOM TOWNSHIP	1,093.18	1,165.00	-71.82	93.8%
101-000-403 HAMBURG TOWNSHIP	93,174.71	94,235.00	-1,060.29	98.9%
101-000-404 LIMA TOWNSHIP	126,545.17	130,984.00	-4,438.83	96.6%
101-000-405 LODI TOWNSHIP	10,482.24	10,630.00	-147.76	98.6%
101-000-406 NORTHFIELD TWP	2,823.77	3,027.00	-203.23	93.3%
101-000-407 SCIO TOWNSHIP	363,148.62	381,913.00	-18,764.38	95.1%
101-000-408 WEBSTER TOWNSHIP	532,663.55	542,873.00	-10,209.45	98.1%
101-000-445 DELINQUENT TAX COL	856.88	500.00	356.88	171.4%
<b>Total MILLAGE REVENUE</b>	<b>1,741,375.96</b>	<b>1,798,046.00</b>	<b>-56,670.04</b>	<b>96.8%</b>
<b>OTHER INCOME</b>				
101-000-507 GRANT INCOME	0.00	100.00	-100.00	0.0%
101-000-591 FRIENDS OF THE LIBR	11,330.19	12,000.00	-669.81	94.4%
101-000-592 GIFTS/MEMORIALS	12,360.12	7,000.00	5,360.12	176.6%
101-000-607 FAX SERVICES	236.00	200.00	36.00	118.0%
101-000-608 PURCHASES	66.00	100.00	-34.00	66.0%
101-000-609 FINES	6,635.44	9,000.00	-2,364.56	73.7%
101-000-610 NON RESIDENT FEES	540.00	600.00	-60.00	90.0%
101-000-627 COPIER	2,480.10	3,000.00	-519.90	82.7%
101-000-667 MEETING ROOM DEP	0.00	100.00	-100.00	0.0%
101-000-672 REBATES/REFUNDS	3,008.36	2,000.00	1,008.36	150.4%
101-000-673 OTHER MISC INCOME	0.00	100.00	-100.00	0.0%
<b>Total OTHER INCOME</b>	<b>36,656.21</b>	<b>34,200.00</b>	<b>2,456.21</b>	<b>107.2%</b>
<b>OTHER MISC REVENUE</b>				
101-000-573 PERS PROP TAX REIMB	27,411.91	25,000.00	2,411.91	109.6%
101-000-575 STATE AID	10,883.18	20,000.00	-9,116.82	54.4%
101-000-665 INTEREST INCOME	134,644.11	95,000.00	39,644.11	141.7%
101-000-666 ENDOWMENT INCOME	1,702.94	1,500.00	202.94	113.5%
<b>Total OTHER MISC REVENUE</b>	<b>174,642.14</b>	<b>141,500.00</b>	<b>33,142.14</b>	<b>123.4%</b>
<b>PENAL FINES REVENUE</b>				
101-000-581 LV CTY PENAL FINES	0.00	1,250.00	-1,250.00	0.0%
101-000-582 WASHTN CTY PENAL FD	0.00	17,000.00	-17,000.00	0.0%
<b>Total PENAL FINES REVENUE</b>	<b>0.00</b>	<b>18,250.00</b>	<b>-18,250.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>1,952,674.31</b>	<b>1,991,996.00</b>	<b>-39,321.69</b>	<b>98.0%</b>
<b>Expense</b>				
<b>LIBRARY MATERIALS</b>				
101-790-740 ADULT BOOKS	25,040.14	54,000.00	-28,959.86	46.4%
101-790-741 CHILDREN'S BOOKS	38,743.22	75,000.00	-36,256.78	51.7%
101-790-742 PROGRAMMING	32,063.28	50,000.00	-17,936.72	64.1%
101-790-743 ELECTRONIC RESOURCE	10,977.58	12,000.00	-1,022.42	91.5%
101-790-744 PERIOD & SUBSCRIPT	5,429.23	8,500.00	-3,070.77	63.9%
101-790-745 BOOKS ON CD-ADULT	3,133.04	8,000.00	-4,866.96	39.2%
101-790-746 BOOKS ON CD CHILD	2,267.77	4,000.00	-1,732.23	56.7%
101-790-747 DVD-ADULT	2,869.46	8,000.00	-5,130.54	35.9%
101-790-748 DVD-CHILD	3,731.83	8,000.00	-4,268.17	46.6%
101-790-749 AUDIO MUSIC ADULT	233.99	2,500.00	-2,266.01	9.4%
101-790-750 AUDIO MUSIC CHILD	336.61	1,000.00	-663.39	33.7%
101-790-751 E-BOOKS/AUDIO	47,464.18	75,500.00	-28,035.82	62.9%
101-790-752 COMMUNITY READ	1,363.36	3,000.00	-1,636.64	45.4%
101-790-753 GRANT PROGRAMMING	0.00	0.00	0.00	0.0%
101-790-754 NON-TRAD COLLECTION	3,071.54	20,000.00	-16,928.46	15.4%
<b>Total LIBRARY MATERIALS</b>	<b>176,725.23</b>	<b>329,500.00</b>	<b>-152,774.77</b>	<b>53.6%</b>

FINAL

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

October 2023 through May 2024

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>OPERATING EXPENSES</b>				
<b>CAPITAL OUTLAY IMPROVE</b>				
101-901-970 CAPITAL OUTLAY IMPR	4,495.61	45,000.00	-40,504.39	10.0%
101-901-971 CAPITAL REPAIRS-ANN	25,549.10	28,100.00	-2,550.90	90.9%
101-901-972 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY IMPROVE</b>	<b>30,044.71</b>	<b>73,100.00</b>	<b>-43,055.29</b>	<b>41.1%</b>
<b>GENERAL OPERATIONS</b>				
101-790-723 PROF DEVELOPMENT	1,101.50	2,000.00	-898.50	55.1%
101-790-727 LIBRARY SUPPLIES	6,935.60	13,000.00	-6,064.40	53.4%
101-790-728 POSTAGE	807.38	1,200.00	-392.62	67.3%
101-790-729 BUILDING SUPPLIES	9,045.18	11,000.00	-1,954.82	82.2%
101-790-800 COOPERATIVE FEES	44,339.14	63,000.00	-18,660.86	70.4%
101-790-801 PROF SERVICES	39,705.00	54,428.00	-14,723.00	72.9%
101-790-802 ATTORNEY FEES	554.50	3,000.00	-2,445.50	18.5%
101-790-803 BOOKKEEPING SERV	8,305.81	11,500.00	-3,194.19	72.2%
101-790-818 INSTITUTION DUE/FEE	1,385.00	1,500.00	-115.00	92.3%
101-790-851 TELEPHONE	2,683.20	5,500.00	-2,816.80	48.8%
101-790-860 TRANSPORTATION	112.95	1,000.00	-887.05	11.3%
101-790-880 ADVERTISING	1,011.98	2,000.00	-988.02	50.6%
101-790-882 NEWSLETTER	14,087.35	35,000.00	-20,912.65	40.2%
101-790-910 INSURANCE	26,116.00	25,000.00	1,116.00	104.5%
101-790-920 UTILITIES	37,380.63	60,000.00	-22,619.37	62.3%
101-790-930 BLDG MAINTENANCE	41,930.43	64,000.00	-22,069.57	65.5%
101-790-932 BUILDING REPAIRS	13,976.42	16,000.00	-2,023.58	87.4%
101-790-934 EQUIPMENT REPAIR	1,815.57	3,000.00	-1,184.43	60.5%
101-790-936 GROUNDS KEEPING	3,400.00	7,500.00	-4,100.00	45.3%
101-790-940 EQUIPMENT LEASE	6,024.84	7,800.00	-1,775.16	77.2%
101-790-942 MTING ROOM REFUNDS	0.00	100.00	-100.00	0.0%
101-790-956 MISCELLANEOUS	62.20	500.00	-437.80	12.4%
101-790-958 S.E.V. ADJUSTMENT	313.19	3,000.00	-2,686.81	10.4%
<b>Total GENERAL OPERATIONS</b>	<b>261,093.87</b>	<b>391,028.00</b>	<b>-129,934.13</b>	<b>66.8%</b>
<b>WAGES &amp; BENEFITS</b>				
101-790-702 GROSS WAGES	617,498.12	1,050,172.00	-432,673.88	58.8%
101-790-703 LONGEVITY	5,500.00	8,000.00	-2,500.00	68.8%
101-790-713 FSA	3,115.26	5,000.00	-1,884.74	62.3%
101-790-714 EMPLR SHARE (FICA)	47,603.73	80,338.00	-32,734.27	59.3%
101-790-715 MEDICAL REIMBUR	1,661.76	2,400.00	-738.24	69.2%
101-790-716 MEDICAL	39,665.36	70,965.00	-31,299.64	55.9%
101-790-717 LIFE INSURANCE	1,285.76	2,091.00	-805.24	61.5%
101-790-718 457 ANNUITY CONTRB	18,536.95	30,712.00	-12,175.05	60.4%
101-790-719 SHORT TERM DISBLTY	2,244.48	3,690.00	-1,445.52	60.8%
<b>Total WAGES &amp; BENEFITS</b>	<b>737,111.42</b>	<b>1,253,368.00</b>	<b>-516,256.58</b>	<b>58.8%</b>
<b>Total OPERATING EXPENSES</b>	<b>1,028,250.00</b>	<b>1,717,496.00</b>	<b>-689,246.00</b>	<b>59.9%</b>
<b>Total Expense</b>	<b>1,204,975.23</b>	<b>2,046,996.00</b>	<b>-842,020.77</b>	<b>58.9%</b>
<b>Net Income</b>	<b>747,699.08</b>	<b>-55,000.00</b>	<b>802,699.08</b>	<b>-1,359.5%</b>

FINAL



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07/23/24

Cash Basis

**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**

**BALANCE SHEET-PRELIMINARY**

As of July 31, 2024

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	<u>Jul 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	1,070.09
Total Checking/Savings	1,070.09
Other Current Assets	
301-000-120 MICHIGAN CLASS	101,224.90
Total Other Current Assets	101,224.90
Total Current Assets	102,294.99
<b>TOTAL ASSETS</b>	<b>102,294.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	6,528.21
Total Equity	102,294.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>102,294.99</b>

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**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**  
**STATEMENT OF OPERATIONS-YTD-PRELIMINARY**  
 October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000-400 CITY OF DEXTER	100,914.86	99,796.00	1,118.86	101.1%
301-000-401 DEXTER TOWNSHIP	104,325.99	103,794.00	531.99	100.5%
301-000-402 FREEDOM TOWNSHIP	364.81	367.00	-2.19	99.4%
301-000-403 HAMBURG TOWNSHIP	30,110.21	29,699.00	411.21	101.4%
301-000-404 LIMA TOWNSHIP	41,240.79	41,282.00	-41.21	99.9%
301-000-405 LODI TOWNSHIP	3,498.00	3,350.00	148.00	104.4%
301-000-406 NORTHFIELD TOWNSHIP	956.74	954.00	2.74	100.3%
301-000-407 SCIO TOWNSHIP	125,452.52	126,020.00	-567.48	99.5%
301-000-408 WEBSTER TOWNSHIP	170,948.63	171,094.00	-145.37	99.9%
301-000-445 DELINQUENT TAX COL	292.81	500.00	-207.19	58.6%
301-000-573 PERS PROP TAX REIMB	9,147.54	5,000.00	4,147.54	183.0%
301-000-665 INTEREST INCOME	8,425.31	4,000.00	4,425.31	210.6%
<b>Total Income</b>	<b>595,678.21</b>	<b>585,856.00</b>	<b>9,822.21</b>	<b>101.7%</b>
<b>Expense</b>				
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	588,900.00	588,900.00	0.00	100.0%
<b>Total Expense</b>	<b>589,150.00</b>	<b>589,270.00</b>	<b>-120.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>6,528.21</b>	<b>-3,414.00</b>	<b>9,942.21</b>	<b>-191.2%</b>

DRAFT

2:32 PM

07/23/24

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-FINAL

As of June 30, 2024

---

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	19,070.09
Total Checking/Savings	19,070.09
Other Current Assets	
301-000-120 MICHIGAN CLASS	83,224.90
Total Other Current Assets	83,224.90
Total Current Assets	102,294.99
<b>TOTAL ASSETS</b>	<b>102,294.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	6,528.21
Total Equity	102,294.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>102,294.99</b>

FINAL

**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**

**STATEMENT OF OPERATIONS-YTD-FINAL**

October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000-400 CITY OF DEXTER	100,914.86	99,796.00	1,118.86	101.1%
301-000-401 DEXTER TOWNSHIP	104,325.99	103,794.00	531.99	100.5%
301-000-402 FREEDOM TOWNSHIP	364.81	367.00	-2.19	99.4%
301-000-403 HAMBURG TOWNSHIP	30,110.21	29,699.00	411.21	101.4%
301-000-404 LIMA TOWNSHIP	41,240.79	41,282.00	-41.21	99.9%
301-000-405 LODI TOWNSHIP	3,498.00	3,350.00	148.00	104.4%
301-000-406 NORTHFIELD TOWNSHIP	956.74	954.00	2.74	100.3%
301-000-407 SCIO TOWNSHIP	125,452.52	126,020.00	-567.48	99.5%
301-000-408 WEBSTER TOWNSHIP	170,948.63	171,094.00	-145.37	99.9%
301-000-445 DELINQUENT TAX COL	292.81	500.00	-207.19	58.6%
301-000-573 PERS PROP TAX REIMB	9,147.54	5,000.00	4,147.54	183.0%
301-000-665 INTEREST INCOME	8,425.31	4,000.00	4,425.31	210.6%
<b>Total Income</b>	<b>595,678.21</b>	<b>585,856.00</b>	<b>9,822.21</b>	<b>101.7%</b>
<b>Expense</b>				
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	588,900.00	588,900.00	0.00	100.0%
<b>Total Expense</b>	<b>589,150.00</b>	<b>589,270.00</b>	<b>-120.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>6,528.21</b>	<b>-3,414.00</b>	<b>9,942.21</b>	<b>-191.2%</b>

**FINAL**

2:31 PM

07/23/24

Cash Basis

DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND

BALANCE SHEET-FINAL

As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
301-000-001 CASH IN BANK	4,082.43
Total Checking/Savings	4,082.43
Other Current Assets	
301-000-120 MICHIGAN CLASS	82,858.12
Total Other Current Assets	82,858.12
Total Current Assets	86,940.55
<b>TOTAL ASSETS</b>	<b>86,940.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
301-000-395 OPENING FUND BAL	95,766.78
Net Income	-8,826.23
Total Equity	86,940.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,940.55</b>

FINAL

**DEXTER DISTRICT LIBRARY-DEBT RETIREMENT FUND**

**STATEMENT OF OPERATIONS-YTD-FINAL**

October 2023 through May 2024

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-000-400 CITY OF DEXTER	99,403.70	99,796.00	-392.30	99.6%
301-000-401 DEXTER TOWNSHIP	100,341.83	103,794.00	-3,452.17	96.7%
301-000-402 FREEDOM TOWNSHIP	364.81	367.00	-2.19	99.4%
301-000-403 HAMBURG TOWNSHIP	29,363.57	29,699.00	-335.43	98.9%
301-000-404 LIMA TOWNSHIP	39,879.87	41,282.00	-1,402.13	96.6%
301-000-405 LODI TOWNSHIP	3,498.00	3,350.00	148.00	104.4%
301-000-406 NORTHFIELD TOWNSHIP	889.89	954.00	-64.11	93.3%
301-000-407 SCIO TOWNSHIP	121,225.44	126,020.00	-4,794.56	96.2%
301-000-408 WEBSTER TOWNSHIP	167,867.59	171,094.00	-3,226.41	98.1%
301-000-445 DELINQUENT TAX COL	292.81	500.00	-207.19	58.6%
301-000-573 PERS PROP TAX REIMB	9,147.54	5,000.00	4,147.54	183.0%
301-000-665 INTEREST INCOME	8,048.72	4,000.00	4,048.72	201.2%
<b>Total Income</b>	<b>580,323.77</b>	<b>585,856.00</b>	<b>-5,532.23</b>	<b>99.1%</b>
<b>Expense</b>				
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	588,900.00	588,900.00	0.00	100.0%
<b>Total Expense</b>	<b>589,150.00</b>	<b>589,270.00</b>	<b>-120.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-8,826.23</b>	<b>-3,414.00</b>	<b>-5,412.23</b>	<b>258.5%</b>

**FINAL**



Summary Statement

July 31, 2024

Page 1 of 4

Investor ID: [REDACTED]

0000429-0002863 PDF 676170

Dexter District Library  
 3255 Alpine St  
 Dexter, MI 48130

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED] GENERAL OPERATIONS	2,076,610.43	300,000.00	0.00	9,970.36	65,277.52	2,207,546.02	2,386,580.79
[REDACTED] DEBT SERVICE	83,224.90	18,000.00	0.00	427.05	7,439.13	95,053.68	101,651.95
<b>TOTAL</b>	<b>2,159,835.33</b>	<b>318,000.00</b>	<b>0.00</b>	<b>10,397.41</b>	<b>72,716.65</b>	<b>2,302,599.70</b>	<b>2,488,232.74</b>

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Account Statement

July 31, 2024

Page 2 of 4

Account Number: ██████████

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,076,610.43	300,000.00	0.00	9,970.36	65,277.52	2,207,546.02	2,386,580.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			2,076,610.43	
07/19/2024	Contribution	300,000.00			3487087
07/31/2024	Income Dividend Reinvestment	9,970.36			
07/31/2024	Ending Balance			2,386,580.79	





Account Statement

July 31, 2024

Page 3 of 4

Account Number: ██████████

DEBT SERVICE

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	83,224.90	18,000.00	0.00	427.05	7,439.13	95,053.68	101,651.95

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			83,224.90	
07/12/2024	Contribution	18,000.00			3474012
07/31/2024	Income Dividend Reinvestment	427.05			
07/31/2024	Ending Balance			101,651.95	



Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000147831	5.4106%
07/02/2024	0.000148719	5.4431%
07/03/2024	0.000295976	5.4164%
07/04/2024	0.000000000	5.4164%
07/05/2024	0.000443388	5.4093%
07/06/2024	0.000000000	5.4093%
07/07/2024	0.000000000	5.4093%
07/08/2024	0.000147492	5.3982%
07/09/2024	0.000147433	5.3961%
07/10/2024	0.000147628	5.4032%
07/11/2024	0.000147642	5.4037%
07/12/2024	0.000443217	5.4073%
07/13/2024	0.000000000	5.4073%
07/14/2024	0.000000000	5.4073%
07/15/2024	0.000147670	5.4047%
07/16/2024	0.000147690	5.4054%
07/17/2024	0.000147895	5.4130%
07/18/2024	0.000147878	5.4123%
07/19/2024	0.000443169	5.4067%
07/20/2024	0.000000000	5.4067%
07/21/2024	0.000000000	5.4067%
07/22/2024	0.000147616	5.4027%
07/23/2024	0.000147420	5.3954%
07/24/2024	0.000147568	5.4010%
07/25/2024	0.000147647	5.4039%
07/26/2024	0.000442956	5.4041%
07/27/2024	0.000000000	5.4041%
07/28/2024	0.000000000	5.4041%
07/29/2024	0.000147395	5.3947%
07/30/2024	0.000147083	5.3833%
07/31/2024	0.000146912	5.3770%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Summary Statement

June 30, 2024

Page 1 of 4

Investor ID: ██████████

0000429-0002837 PDF 665074

Dexter District Library  
 3255 Alpine St  
 Dexter, MI 48130

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.3905%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL OPERATIONS	2,067,458.63	0.00	0.00	9,151.80	55,307.16	2,072,303.09	2,076,610.43
██████████ DEBT SERVICE	82,858.12	0.00	0.00	366.78	7,012.08	83,052.27	83,224.90
<b>TOTAL</b>	<b>2,150,316.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,518.58</b>	<b>62,319.24</b>	<b>2,155,355.36</b>	<b>2,159,835.33</b>

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Account Statement

June 30, 2024

Page 2 of 4

Account Number: ██████████

GENERAL OPERATIONS

Account Summary

Average Monthly Yield: 5.3905%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	2,067,458.63	0.00	0.00	9,151.80	55,307.16	2,072,303.09	2,076,610.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			2,067,458.63	
06/30/2024	Income Dividend Reinvestment	9,151.80			
06/30/2024	Ending Balance			2,076,610.43	



Account Statement

June 30, 2024

Page 3 of 4

Account Number: [REDACTED]

DEBT SERVICE

Account Summary

Average Monthly Yield: 5.3905%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	82,858.12	0.00	0.00	366.78	7,012.08	83,052.27	83,224.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2024	Beginning Balance			82,858.12	
06/30/2024	Income Dividend Reinvestment	366.78			
06/30/2024	Ending Balance			83,224.90	

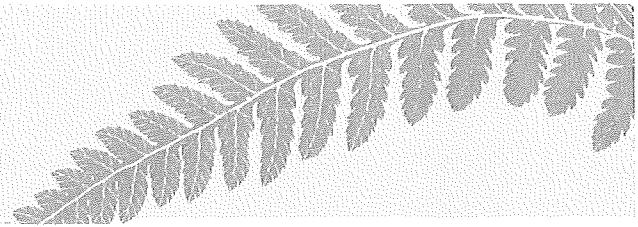


Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
06/01/2024	0.000000000	5.3885%
06/02/2024	0.000000000	5.3885%
06/03/2024	0.000147282	5.3906%
06/04/2024	0.000147494	5.3983%
06/05/2024	0.000147364	5.3936%
06/06/2024	0.000147242	5.3890%
06/07/2024	0.000441849	5.3903%
06/08/2024	0.000000000	5.3906%
06/09/2024	0.000000000	5.3906%
06/10/2024	0.000147086	5.3830%
06/11/2024	0.000147035	5.3789%
06/12/2024	0.000147024	5.3801%
06/13/2024	0.000146916	5.3771%
06/14/2024	0.000439521	5.4025%
06/15/2024	0.000000000	5.3622%
06/16/2024	0.000000000	5.3622%
06/17/2024	0.000146934	5.3773%
06/18/2024	0.000294414	5.3878%
06/19/2024	0.000000000	5.3878%
06/20/2024	0.000147258	5.3896%
06/21/2024	0.000441768	5.3896%
06/22/2024	0.000000000	5.3896%
06/23/2024	0.000000000	5.3896%
06/24/2024	0.000147198	5.3875%
06/25/2024	0.000147301	5.3912%
06/26/2024	0.000147564	5.4009%
06/27/2024	0.000147828	5.4105%
06/28/2024	0.000443955	5.4161%
06/29/2024	0.000000000	5.4163%
06/30/2024	0.000000000	5.4163%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



## Dexter District Library Endowment Fund

Fund ID: 1366

Date established: June 14, 2000

### Fund Summary

	Period April 01, 2024 to June 30, 2024	Fiscal YTD January 01, 2024 to June 30, 2024
<b>Beginning Fund Balance</b>	<b>\$28,189.56</b>	<b>\$27,031.69</b>
<b>Income</b>		
Interest & Dividends	\$ 100.18	\$ 171.30
Realized Gains/Losses	\$ 34.33	\$ 375.66
Unrealized Gains/Losses	\$ 536.61	\$1,622.26
<b>Total Income</b>	<b>\$ 671.12</b>	<b>\$2,169.22</b>
<b>Expenses</b>		
Administrative Fees	\$ 0.00	\$ 252.63
Grants & Scholarships	\$1,010.53	\$1,010.53
Investment Management Fees	\$ 52.45	\$ 140.05
Other Expenses	\$ 4.08	\$ 4.08
<b>Total Expenses</b>	<b>\$1,067.06</b>	<b>\$1,407.29</b>
<b>Ending Fund Balance</b>	<b>\$27,793.62</b>	<b>\$27,793.62</b>

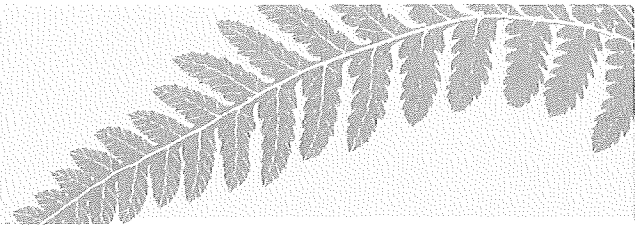
### Fund Holdings

Account Name	Amount
Assets:Checking	\$ 2.16
Assets:Equity Pool Investments	\$27,791.46
<b>Total Holdings</b>	<b>\$27,793.62</b>

**Need help with this statement?** We have a brief guide on our website at [aaacf.org/donors/statement](http://aaacf.org/donors/statement) that defines groupings and explains the structure.

See the next page for fund activity details during this quarter. For the all activity and other information about this fund, access your Fund Manager account at [aaacf.org/fund-login](http://aaacf.org/fund-login). For investment performance reports, go to [aaacf.org/about/financials-investments](http://aaacf.org/about/financials-investments).

*Values shown are unaudited and subject to change.*



## Statement Period Fund Activity Detail

### Contribution Activity <sup>1</sup>

Donor	Date	Amount
none		
<b>Contributions Total</b>		<b>\$ 0.00</b>

### Grant & Scholarship Activity <sup>1,2</sup>

Recipient	Date	Amount
Dexter District Library	2024-05-23	\$1,010.53
<b>Grants &amp; Scholarships Total</b>		<b>\$1,010.53</b>

<sup>1</sup> Any contributions listed as coming from the Ann Arbor Area Community Foundation represent a contribution made by another fund held at AAACF to your fund. Likewise, any grant listed as going to the Ann Arbor Area Community Foundation is a grant made from your fund to another fund held at AAACF.

<sup>2</sup> Please note that the total of recurring grants are shown in the period that they are created and do not show the individual payments in the future periods that they are paid. Please reach out to our team to discuss the status of these future payments of a recurring grant.

Values shown are unaudited and subject to change.





**Policy Committee Meeting  
July 9, 2024  
-DRAFT-Meeting Minutes**

Members present: Cassy Korinek, Jim LaVoie, Paul McCann

Members absent: Shelly Vrsek

Others present: Michelle Joppeck, Recording Secretary

This meeting was conducted via the online video conferencing program Zoom and was called to order at 7:04 p.m.

The presented agenda was reviewed and approved by consensus.

Meeting minutes from April 9, 2024 were reviewed and approved by consensus.

Examples of policy categorization and organization from White Lake Community Library and Ypsilanti District Library were reviewed. McCann asked the committee members which they prefer. Korinek believes that it would be a lot cleaner to have a lettering system similar to Ypsilanti District Library. LaVoie wants consistent formatting, but does not have a preference for either system. McCann will work on creating a list of our policies similar to Ypsilanti District Library's system for the next Policy Committee meeting.

Regarding the Gifts policy, McCann feels that a policy regarding gifts is needed in case someone donates something of large value. These kinds of gifts may come with restrictions or stipulations and a policy will make it easier to decide whether to accept the gift or not. Korinek and LaVoie were in agreement to continue with creating a Gifts policy.

McCann is interested in editing the Credit Card policy to include a section about electronic transactions of public funds. This would include a policy about making ACH payments. Currently, the Library receives or makes very few payments via ACH and there are very few authorized companies that the Library allows to access to our ACH bank account. Traditionally, the Library pays for almost everything via paper check however, society has been changing and leaning towards preferring electronic fund transfers. McCann would like to get into policy which electronic fund transactions the Board will allow and any guidelines and rules surrounding those types of payments. Nowadays, ACH payments are safer than putting a paper check in the mail. LaVoie asked questions about how electronic fund transactions would be completed, who would be completing them, and how they would be checked by the treasurer, bookkeeper and auditors. After a discussion about how the process for ACH payments may look, Korinek and LaVoie both approved. Korinek believed that the credit card policy and the electronic fund transaction policies should be separate policies instead of just being different sections of the same policy. LaVoie was in agreement.

Questions were asked and answered regarding procedures surrounding the Library credit cards and employee access and use of those cards.

Having reached the end of agenda, the meeting was deemed adjourned by consensus at 7:48 p.m.

Respectfully submitted,

Michelle Joppeck  
Recording Secretary

DRAFT



**Finance Committee Meeting  
DRAFT – June 7, 2024  
Meeting Minutes**

Members present: Barbara Davenport, Paul McCann, Sherry Simpson  
Members absent: Donna Palmer  
Others present: Michelle Joppeck, Recording Secretary

The meeting was called to order at 8:06 am.

The presented agenda was approved by consensus.

Minutes from the previous Finance Committee on May 3, 2024 were included and approved with the prior Board Packet. No changes were requested.

Millage looks like it is going to be reduced by the Headlee Amendment to 1.0780 (from this year's levy of 1.0788) but still result in an approximate 9% increase in millage income. So far this fiscal year, income lines are matching or have surpassed the budget. For the 2024-2025 fiscal year, McCann is suggesting lowering the State Aid line by 10% since it is likely that State Aid will not be fully funded by the State of Michigan. McCann is also suggesting decreasing penal fines from Washtenaw County due to trends of dropping amounts. Accurate amounts for Washtenaw County penal fines will not be known until August when the budget has already been passed. McCann is suggesting bumping the gifts/memorials budget line due to the large increase received so far this fiscal year. McCann is looking at increasing the amount of sponsorships of programs since offering that this year did increase the amount of donations for the Summer Reading Program.

McCann is suggesting zeroing out or significantly lowering the Fines line in preparation for considering Fine Free per the Strategic Plan. Even if a decision was made to go Fine Free, there would still be some fines collected for lost and damaged items. Simpson is interested in knowing how many materials are lost a year. McCann confirmed that the lost and damaged fines are what it costs to replace the material. Simpson is interested in having an amount in the budget under the Fines line due to those lost and damaged fines. Simpson does not have a problem with going Fine Free. Davenport asked if the Policy Committee has looked at the Fine policy and if McCann has an idea of what the makeup of the Board is in relation to going to Fine Free. McCann stated that the Policy Committee has not reviewed that yet and he could see the vote going either way depending on how the discussion goes.

At this point in time, McCann believes that the decrease in the Fines line will be balanced out by the proposed increase in the Interest Income line. Currently, at 69% of the current fiscal year, we are at 129% of our budgeted amount for interest income. McCann is confident that the Interest Income line could be increased without any issue. McCann did note that any projects that require using reserved funds would decrease the amount of Interest Income received, but he does not feel that it would be significant enough to make it difficult to reach his suggested amount.

McCann requested any input that committee members have regarding payroll budgeting considering the 9% increase in millage. Multiple questions were asked regarding staffing and payroll and answered by McCann.

Scheduling for the next Finance Committee was discussed due to the next scheduled meeting falling on July 5. Currently, July 19 looks to be the best date to move the meeting to.

The meeting was deemed adjourned at 9:08 a.m.

Respectfully submitted,

Michelle Joppeck  
Recording Secretary



**Finance Committee Meeting  
DRAFT – July 19, 2024  
Meeting Minutes**

Members present: Barbara Davenport, Paul McCann, Sherry Simpson  
Members absent: Donna Palmer  
Others present: Michelle Joppeck, Recording Secretary

The meeting was called to order at 8:19 am.

Since the budget was the only focus of the meeting, there was no agenda.

Minutes from the previous Finance Committee on June 7, 2024 were included and approved with the prior Board Packet.

The income lines were reviewed again. A formula error was found from the last meeting. A correction in that error results in an anticipated 6% increase in the millage income lines. With the other proposed changes in the other income lines, the total increase for all income lines is 5%.

Expense lines were reviewed. McCann explained the individual line increases to the committee's satisfaction. All committee member questions were answered to their satisfaction.

Committee members were in agreement with the proposed budget and were ready to bring it to the Board for preliminary approval at the August 5, 2024 Board meeting.

The meeting was deemed adjourned at 9:30 am.

Respectfully submitted,

Michelle Joppeck  
Recording Secretary



**Facilities Committee Meeting  
June 28, 2024  
-DRAFT-Meeting Minutes**

Members present: Matt Erwin, Martha Gregg, Paul McCann, Shelly Vrsek

Members absent: Jamie Estill

Others present: Kim Swoverland, Substitute Recording Secretary

The meeting was called to order at 8:33 am.

The presented agenda was reviewed and approved by consensus.

Meeting minutes from April 26, 2024 were reviewed and approved by consensus.

The internal mechanism of the Library's flagpole is in need of repair. Costs are approximately \$150-\$175 for the site visit, plus unknown costs to repair/replace the damaged items. Additionally, the flagpole's access panel lock and key will need to be replaced.

During last week's high temperatures and high humidity, some issues were discovered with the HVAC sensors and louvers that control intake of outside air. The system was set to run longer hours than normal to control the inside temperature and as a result, we expect the utility bill for June to be much higher than usual.

The mechanical room is overflowing with excess stock of donated books and boxes to the point of having difficulty maneuvering around the room. While this area is designated for storage, it is currently beyond its reasonable capacity and the Friends of the Library have been told the excess needs to be removed in the coming months. Also in the storage area is unused or damaged Library furniture, excess carpeting, spare shelving, and other items that can be tossed, recycled, or brought out to be sold "garage sale" style. Paul has set a goal for the mechanical room to be emptied and organized by the end of September.

Erosion by the railroad tracks continues to be monitored. Matt may try to roll some larger rocks that have been exposed by the erosion into a different position, to attempt to divert the erosion and silt. No corrective action can be taken by the Library on railroad property.

The countertop replacement project in the Circulation area has a few final finishing touches to be completed. It is expected they will be finished in the coming week. Committee members took a moment at the end of the meeting to view the new countertops.

Scott Wright continues to work with TelSystems regarding the Lower Level A/V replacement to diagnose and resolve the ongoing issues with the new system. It will either be fixed, or TelSystems will need to replace a piece of equipment. If replacement is warranted, we expect this will be an expense borne by the installer.

Regarding the HVAC return fan motor, the old motor has been installed and is working appropriately. Altech will repair the new motor and reinstall it once it is fixed. The Library is still waiting on a diagnosis and repair of the newer motor.

Matt and Paul have determined the carpeting stain on the 2<sup>nd</sup> floor outside the elevator will need to be resolved with a carpet replacement project in the stained area. Matt has been contacting several carpet installers to get their opinions and cost estimates, however, most companies see this job as being too small.

A review of the other recently completed and ongoing projects was completed.

Having completed all items on the agenda, the meeting was deemed adjourned at 9:20 am.

Respectfully submitted,

Kim Swoverland, Substitute Recording Secretary

This written update is provided in lieu of a meeting.

### **Building Issues**

- 1) Drawers and Doors has installed the new circulation area countertops. Replacement of the computer shields and under-counter trays remains outstanding. At least three dates have been missed by Drawers and Doors for completion. We continue to make contact one to two times per week. Check has been cut but continues to be held pending completion.
- 2) Altech had the old return fan motor repaired. This was reinstalled on May 8. The newer motor was taken back to Altech for diagnostics and repair. We are waiting on results from the inspection. There has been no update since the previous meeting.
- 3) During the heat wave, we had to make adjustments to the air intake in order to all the HVAC system to keep up with demand. Through this process, it was noticed a significant amount of outside air was being pulled into the air handler when the fresh air intake was showing as completely closed. Altech will need to inspect the damper and may need to repair the gasketing. Inspection is still pending.
- 4) The Library has set a goal of cleaning up the storage area by the end of September and eliminating unused fixtures and furnishings. McCann had the Friends of the Library Board tour the area as the Friends accumulation has become unmanageable. The Friends will also shoot for this target and may begin work on clearing up their area sooner.

### **Pending**

- 1) Erosion near the railroad continues to slowly increase with the principal additional erosion on the railroad side – progression has slowed, but continues. However, the origin lines strung to mark the area have fallen.
- 2) The meeting room A/V minor technical issues continue to present themselves on occasional DVD playback. TelSystems continues to diagnose and has been out several times in the past two months. Scott Wright reports they may need to upgrade a piece of the equipment to ensure compatibility. The Library position at this point would be the upgrade would come at no additional cost to the Library. TelSystems is now considering replacing the switcher after the problem recurred during an adult movie on July 17.
- 3) Repair/replacement of carpet outside the second floor elevator area – Erwin is seeking a contractor. Erwin contacted multiple commercial carpet installers about the 2nd floor carpet stain outside of elevator, but was told by multiple companies that the repair wouldn't meet their minimum square footage. He is still looking for a company willing to perform the repair. No results yet.
- 4) Bulb/ Ballast/ Battery Pack replacements continue on an ongoing basis
- 5) Projects on hold – Meeting room renovations, EV charging, RFID collection conversion
- 6) Erwin removed a broken lamp on the second floor. Several lamp fixtures need to be replaced, but we are having trouble finding appropriate replacement lamps that can be bolted down to our tables. We have received contact from a distributor through HBM Architects, but the



Committee will need to discuss the cost issues. The prices seem high at over \$1,000 per lamp for a side table.

- 7) Building maintenance and repair walkthrough checklists – will resume fall 2024

#### **Completed projects / events**

- 1) Cribley/Champion delivered softener salt
- 2) Erwin cleaned main condenser unit of debris
- 3) He also replaced Ford small space air filters throughout Library
- 4) Arbor Inspections performed annual sprinkler inspection/test
- 5) Schindler updated elevator door alarm so alarm will not sound if door is open too long and performed preventative maintenance – this was a special service call. This alarm is a standard requirement in other states, but not in Michigan. A timer in the car was adjusted to avoid the alarm sounding.
- 6) Rocket Enterprise Inc. repaired the flag pole winch line and hung new flags. There was a swivel in the winch line that got stuck in the cable spool preventing flags from raising and lowering. They moved the swivel further up on the winch line to prevent this from happening again.
- 7) Stanley performed preventative maintenance on the front sliding doors
- 8) Daily Rain replaced a leaking irrigation sprinkler head
- 9) Erwin stacked furniture to be sold at Dexter Daze book sale and will clean before the sale
- 10) Erwin applied Scott's step 3 fertilizer to the lawn areas



## Dollar Power Using The Library Network Services

**For the Year 2023, your Public Library received significant value for the cost of services to The Library Network.**

### Dexter District

TLN Cooperative Service	Cost to Library	Value to Library	Notes
Michigan Activity Pass	\$ 142	\$ 1,444	152 MAP passes checked out
Delivery Service	\$ 22,610	\$ 554,120	69,265 items received
Cataloging & Records	\$ 12,426	\$ 192,010	10,972 items
Items Borrowed	\$ 35,434	\$ 118,212	5,009 items from TLN Catalog
Ebooks - Libby	\$ 5,653	\$ 634,317	42,316 items checked out
Emagazines - Libby	\$ 1,729	\$ 8,869	4,164 items checked out
Wide Area Network & Internet, net of e-rate	\$ 3,511	\$ 8,592	150 Mbs Service
Employee Assistance Program (EAP)	\$ -	\$ -	- Employees Covered
Amazon Prime Membership	\$ 9	\$ 129	Statewide

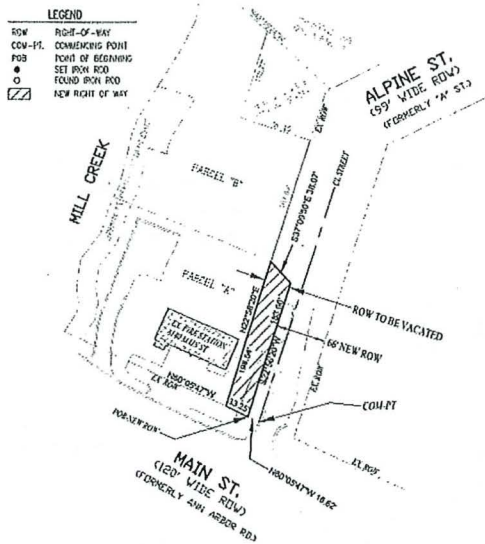
**2023 Totals \$ 81,514 \$ 1,517,694**

Other Benefits Not Quantified:	
Programs Attended	3
SAS Programs Attended	-
IT Services	
Book/Magazine Discounts	
Database Discounts	
Equipment Discounts	

**CITY OF DEXTER  
PUBLIC HEARING TO CONSIDER A  
REQUEST TO VACATE STREET/ALLEY**

Pursuant to Michigan Public Act 288 of 1967 (the Land Division Act), as amended, notice is hereby given that the City of Dexter City Council will hold a public hearing on Monday, August 12, 2024 at 7:00 pm. The meeting will be held in the Council's Chambers, located in City Hall, 3515 Broad Street, Dexter, MI 48130.

The purpose of the public hearing to consider a vacation of a portion of Alpine Street, at the northwest corner of Alpine and Main Street, in order to facilitate the construction of a new fire station, located at 8140 Main Street.



RECEIVED  
AUG 01 2024  
Dexter District Library

**Legal Description**

A parcel of land being part of the Plat Map of Village of Dexter, as recorded in Liber B, Page 341, Washtenaw County register of Deeds, located in Section 6, Town 2, Range 5 East, City of Dexter, Washtenaw County, Michigan, described as follows:

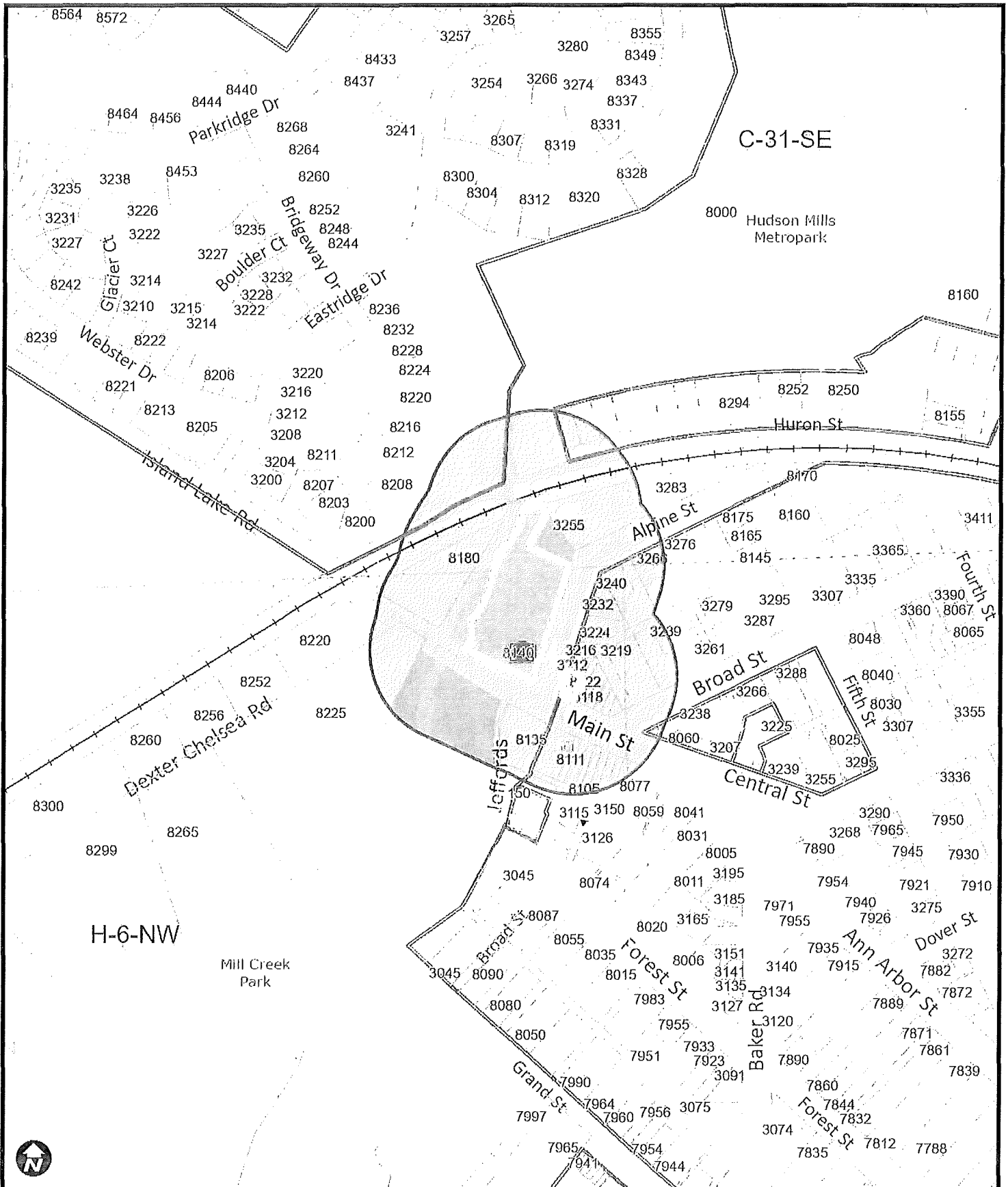
Commencing at the intersection of centerline of Alpine Street with Northerly line of Main Street; then N 60°05'47" W 16.62 feet to the Point of beginning; thence continuing N 60°05'47" W 33.24 feet to a point on the record right-of-way line of Alpine Street; thence along said line N 22°56'20" E 198.54 feet; thence S 37°09'50" E 38.07 feet to a point on the new right-of-way line of Alpine Street; thence along said line S 22°56'20" W 183.60 feet to the Point of Beginning. Contains 6,306 square feet or 0.145 acres of land, more or less. Subject to all easements and restrictions of record, if any.

A copy of the Certificate of Survey is available for public inspection at the City Offices, 3515 Broad Street, Dexter, MI 48130; weekdays between 9:00 a.m. to 5:00 p.m., but may also be viewed on the City's website: [www.dextermi.gov](http://www.dextermi.gov).

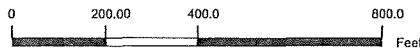
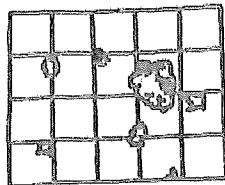
Public comment may be provided during the meeting; submitted in writing at city offices, at the address listed above, Mon-Fri 9:00 am to 5:00 pm; or emailed to the Office of Community Development [maniol@dextermi.gov](mailto:maniol@dextermi.gov). All comments must be received no later than close of business the day of the meeting.

Anyone needing a sign language interpreter, or other assistance, must contact the City Manager [jbreyer@dextermi.gov](mailto: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](http://www.dextermi.gov).

**Please post in the Sun Times on Wednesday, July 24<sup>th</sup>, 2024  
Please send affidavit**



**Alpine Right-of-way**



1: 4,800

7/26/2024



NOTE: Parcels may not be to scale.

The information contained in this cadastral map is used to locate, identify and inventory parcels of land in Washtenaw County for appraisal and taxing purposes only and is not to be construed as a "survey description". The information is provided with the understanding that the conclusions drawn from such information are solely the responsibility of the user. Any assumption of legal status of this data is hereby disclaimed.

THIS MAP REPRESENTS PARCELS AT THE TIME OF PRINTING. THE OFFICIAL PARCEL TAX MAPS ARE MAINTAINED SOLELY BY THE WASHTENAW COUNTY EQUALIZATION DEPARTMENT AND CAN BE OBTAINED BY CONTACTING THAT OFFICE AT 734-222-6662.

# Chelsea State Bank Expanding to Jackson



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*The new location of a Chelsea State Bank branch on Wisner Street in Jackson. JTV photo.*

**(July 17, 2024 11:55 AM ET)** Chelsea State Bank is expanding, opening a full-service banking branch in Jackson in October 2024.

“This exciting new venture for Chelsea State Bank is directly related to our strategic plan for geographic expansion, created three years ago by our team,” said Joanne Rau, President and CEO, Chelsea State Bank. “Our extensive history in Western Washtenaw County has allowed us to invest in Chelsea, Dexter, and Manchester. Now we will be able to provide an elevated banking experience for our customers in Jackson County at our Jackson Banking Center. If

you drive by 611 N Wisner Rd., you will see a 'coming soon' temporary sign until the permanent sign is installed in the early fall. We expect to be fully operational this fall."

Chelsea State Bank's new location is at the former Ann Arbor State Bank/Level One Bank.

Chelsea State Bank's full-service banking offers a wide array of services, including traditional in-person banking, an advanced online banking platform, and a mobile application, meeting the varied needs of businesses and individuals.

In 2022, Chelsea State Bank was awarded the Chelsea Area Chamber of Commerce's Large Business Leadership Award. In 2023 the Bank was recognized as a Top Workplace by the Detroit Free Press, and in 2024, Chelsea State Bank ranked in the top 50 of the best-performing community banks in the Midwest with under \$10 billion in assets, according to S&P Global Market Intelligence's 2023 report.

"As a long-time Jackson resident and commercial banker with 15+ years serving the business community, I am eager to demonstrate our banking solutions to the esteemed Jackson Business Community," said Thomas DuMont, Senior Vice President/Commercial Lending Manager, Chelsea State Bank. "Chelsea State Bank, a premier community bank, offers a unique approach to how we do business. Our decisions are made locally, our bankers get to know the businesses and the people they are working with, and our team, from the CEO to the Customer Service Representatives, know many of our customers on a first-name basis."

Businesses interested in learning more about the bank's commercial solutions should connect with Thomas DuMont [tdumont@csbonline.com](mailto:tdumont@csbonline.com).

Chelsea State Bank is a member of the Jackson County Chamber of Commerce and the Kiwanis Club of Jackson, and says it is committed to creating and maintaining a strong community presence in the Jackson Area.

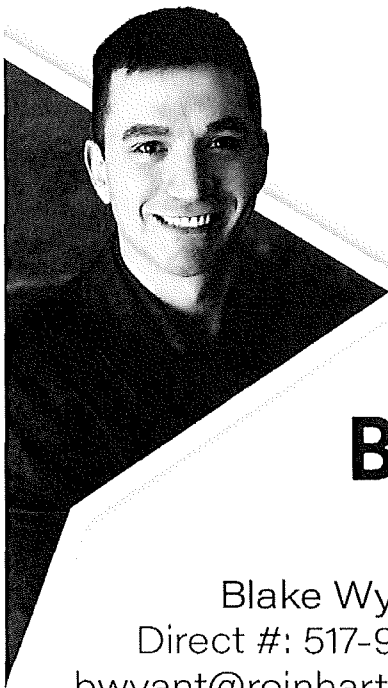
"We are looking forward to meeting consumer deposit and lending needs in the Jackson Community," said Mark Burmis, Senior Vice President, Retail Lending Manager, Chelsea State Bank. "Individuals looking to learn more information can reach out to me directly by calling 734-385-1136 or by emailing [mburmis@csbonline.com](mailto:mburmis@csbonline.com)."

"With over a decade of professional experience in Jackson County, I was reminded how wonderful the Jackson Community is, said Nicole Bell, Marketing, Communications, and Community Relations Director. "My colleagues and I attended Uncle Phil's BBQ at Lumen Christi supporting Junior Achievement in June and saw so many familiar faces along with an

incredible level of generosity that I know we can stand behind when we open our Jackson Banking Center this fall.”



Joanne Rau  
President & CEO



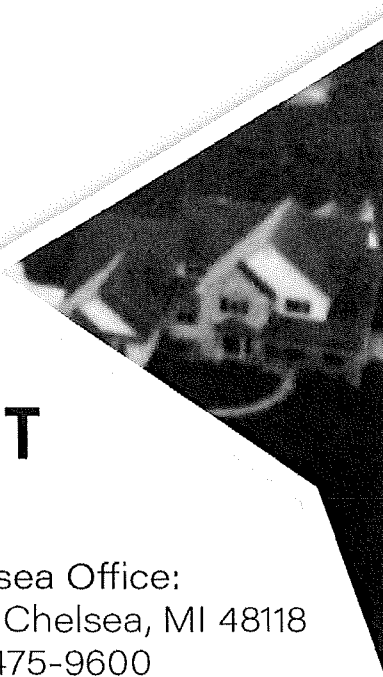
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Michigan Government

# Alpena County moves to fire library officials over sexually-themed youth books






Signs have popped up in lawns across Alpena County accusing librarians of being 'groomers.' (Bridge photo by Ron French)

 July 23, 2024

 [Ron French \(Email\)](#)

 [Michigan Government](#)

 [2024 Michigan election, Michigan K-12 schools, Rural Michigan](#)

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**Alpena County moves to fire library offi...**



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 ADAURIS [Great journalism deserves to be heard](#)

- **A long-running battle over sexual-themed books has now cost the Alpena County library board members their jobs**
- **The library also could be defunded in a millage vote Aug. 6**
- **The fight has gotten nasty, with signs calling librarians 'groomers'**

ALPENA — In an escalation of Michigan’s book wars, the Alpena County Board of Commissioners on Tuesday began the process of firing all members of its public library board over their handling of a handful of children and teen books with sexual themes.

The move comes two weeks before voters in this politically conservative community in northern Michigan go to the polls to decide on a millage request to keep the library open.

An organized campaign against the tax includes yard signs urging voters to “Vote NO on Library Grooming” and includes an image of a man handing a book labeled “X Rated” to a young girl.

While book wars aren’t unusual, observers say they believe it is the first time that county leaders in Michigan have moved to remove library board members. All five are unpaid and appointed to five-year terms.

“We’re kind of in shock right now,” said Jessica Luther, assistant director of the Alpena County George N. Fletcher Public Library, told Bridge Michigan on Tuesday.

"It's emblematic of the loss of civility we've had in our communities. People have become 'it's my way or no way' and there's no flexibility."

**Related:**

- [A compromise offers hope for Michigan library defunded over LGBTQ books](#)
- [Michigan library book bans: lessons from a federal Texas case](#)
- [Lapeer library keeps LGBTQ-themed books, but more battles loom](#)

Commissioner Travis Konarzewski told Bridge Michigan the action came because the library board was not listening to the concerns of the public and refused to move sexually themed books to a different part of the library.

The 6-1 vote doesn't fire members immediately. Instead, a personnel committee of the county commission will take up the issue and their dismissal is expected to take 60 to 90 days.



The Alpena public library could be without a governing board and without money in the coming months, in a battle over children and teen books some community members consider sexually inappropriate. (Bridge photo by Ron French)

At issue are 14 books including "[Let's Talk About It: The Teen's Guide to Sex, Relationships and Being a Human.](#)" The graphic novel is one of the [American Library Association's 10 most challenged books of 2023](#) for its depiction of masturbation and LGBTQ issues.

Another targeted book, "[It's Perfectly Normal: Changing Bodies, Growing Up, Sex and Sexual Health](#)" also discusses masturbation and other sex acts.

The library's assistant director, Luther, said officials followed legal advice of an attorney with the Library of Michigan and declined to move the books out of the youth section.

Doing so would make it more difficult for the intended audience to find the books and could prompt a lawsuit, Luther said.

"The library board has been careful to follow a process and seek legal advice, to ensure that their patron's civil rights and First Amendment rights are not violated by the removal or relocation of materials in the library," Dillon Geshel, president of the Michigan Library Association.

"The reason for removal seems to be that the library board continues to carefully follow the law when weighing questions about the content of library materials. MLA stands with the Alpena library and their efforts to ensure that the constitutional rights of patrons are protected. "



Alpena Library Assistant Director Jessica Luther, foreground, and Director Debra Greenacre, say they are following the law by not moving books aimed at children and teens to the library's adult shelves. (Bridge photo by Ron French)

## 'We have a serious problem'

The action comes just weeks before residents of this county on Thunder Bay vote Aug. 6 on an operating millage that comprises 74% of the annual budget of the Alpena County George N. Fletcher Public Library.

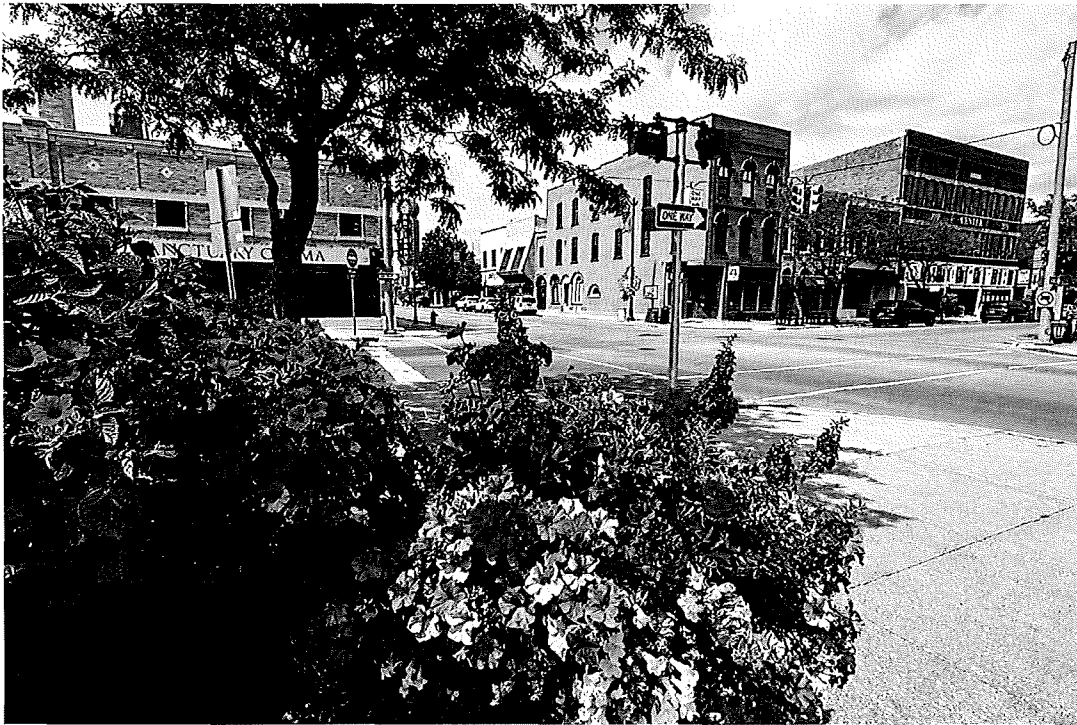
Alpena Library Board Chairperson Joe Garber told Bridge Michigan Monday, before the county commissioners moved to fire him, that the library would have to close without the about \$800,000 that comes from the operating millage annually.

The tax costs owners of homes assessed at \$200,000 about \$148 per year.

"If the millage isn't approved, we'll have to look for a Plan B," Garber said. "And right now, the Plan B is closing."

Alpena County has a population of 28,000, with a little over a third of residents living in the city of Alpena.

Home of the world's largest cement plant, and a shipwreck museum, the Great Lakes Maritime Heritage Center, Alpena has a vibrant downtown with book stores and ice cream shops, bordering beaches and a harbor.



Known for its shipwreck museum, Alpena now has another claim to fame: the first community to remove an entire library board over controversial books. (Bridge photo by Ron French)

Like most of northern Michigan, Alpena County is conservative politically, voting for Donald Trump over Joe Biden in the 2020 presidential election by a margin of 28 points. Statewide, Biden won the election by 2.8 points

With the primary two weeks away, the small, tidy lawns of Alpena are dotted with political signs. Ones about the library millage outnumber signs for candidates.

Resident Bruce Heath, a resident who founded NE Michigan League of Conservative Education, is leading efforts to defeat the tax.

He said he's a "huge fan" of the library but feels the books are pornography and hurting kids.

"We don't necessarily want to shut the library down, but there just so happens to be a millage in August, and so it's a leverage point," said Heath. "This is about getting the county's attention that we have a serious problem here."

At a library board meeting Monday evening, Heath used his three minutes of public comment to read a passage from "Jack of Hearts (and other parts)," which he had checked out from the Alpena Library.

The passage described sexual positions for a same-sex male relationship. Amazon describes the book as written for young adults, about "an unapologetically queer teen working to uncover a blackmailer threatening him back into the closet."

Other books criticized by residents include "All Boys Aren't Blue," a memoir that includes descriptions of the author's first sexual relationships.

## **'I love my library'**

Critics asked library officials to move the books out of the children and teen sections, to the adult shelves. Library leaders and the library board denied the request.

Alpena Mayor Cindy Johnson supports the current placement of the books, while the county commissioners who appoint the library board do not.

The one commissioner who voted against removal of the board, John Kozlowski, said he also believes the books are inappropriate for youth.

But he told Bridge Michigan on Saturday that he didn't believe it was appropriate for the commissioners to remove library board members who were doing what they believed in good faith was best for the library.

Alpena city resident Helen Feldkamp called it "disgusting to drive around and see these signs accusing librarians of being groomers."

Feldkamp, who has an "I love my library" sign in her lawn, argues that people who don't want to read certain books can just not check them out.

"I take my kids to the library. They say 'Mom, can I check this out?' I can say, 'No, you're not ready for that one', and that's the end of it."

Alpena isn't the first community to become entangled in fights over sexually (and usually LGBTQ-themed) books.

- In 2022, Jamestown Township voted to defund the Patmos Public Library in a similar battle. An operating millage was voted down twice, and the library only managed to keep its doors open by collecting hundreds of thousands in donations. Voters approved an operating millage in November 2023.
- In Lapeer the sheriff mulled criminal charges against librarians in 2023 a fight over "Gender Queer," a graphic novel memoir that includes illustrations of sex acts, which was in the public library.

**Related Articles:**



**2024 Michigan elections: Buttigieg not ruling out vice president**

July 23, 2024 | [Lauren Gibbons](#), [Jordyn Hermani](#), [Simon D. Schuster](#), [Jonathan Oosting](#) in [Michigan Government](#)




**Many Michigan delegates backing Kamala Harris — but not everyone convinced**

July 22, 2024 | [Lauren Gibbons](#), [Simon D. Schuster](#) in [Michigan Government](#)

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**Fwd: Thank you message from the reference email**

---

**From :** Paul McCann <pmccann@dexter.lib.mi.us> Mon, Jun 24, 2024 10:19 AM  
**Subject :** Fwd: Thank you message from the reference email  1 attachment  
**To :** Scott Wright <swright@dexter.lib.mi.us>, Michelle Joppeck  
<mjoppeck@dexter.lib.mi.us>, Rori Bielak  
<rbielak@dexter.lib.mi.us>

Hi Scott, Michelle and Rori.

Just passing this along from the Eckankar group that met here the previous weekend. Scott, you may have forwarded this to me, so I apologize for the duplication. Rori, I am sorry they got your name wrong, but I know who this person meant.

I really appreciate everyone's ability to go with the flow on this one. I know it's not easy when issues crop up when programs are just about to begin.

Thanks!  
Paul

---

**From:** "Dexter Reference" <reference@dexter.lib.mi.us>  
**To:** "Paul McCann" <pmccann@dexter.lib.mi.us>  
**Sent:** Monday, June 24, 2024 8:36:10 AM  
**Subject:** Thank you message from the reference email

Subject:Thanks From: [REDACTED]

On behalf of the Michigan Eckankar Satsang Society - we thank the Library Staff for the use of your facilities and the service graciously provided us on Saturday 6/15 in the Lower Level Meeting Rooms. Michelle, Scott and Tori were all most helpful to a great experience. A good summer to Dexter District Library !

**Zimbra**

**pmccann@dexter.lib.mi.us**

---

**Ilia deserves a thumbs up!**

---

**From :** Rori Bielak <rbielak@dexter.lib.mi.us>

Wed, Jun 19, 2024 07:53 PM

**Subject :** Ilia deserves a thumbs up!

**To :** Mary Graulich <mgraulich@dexter.lib.mi.us>

**Cc :** Ruth Jansen <rjansen@dexter.lib.mi.us>, Paul McCann  
<pmccann@dexter.lib.mi.us>

Hi Mary,

Just wanted you to know that a patron said of Ilia, "He was wonderful! He took good care of all of us for summer reading!"

Rori

---



Zimbra

pmccann@dexter.lib.mi.us

---

**Fwd: Dexter District Library "Very helpful!" from [REDACTED]**

---

**From :** Dexter Reference <reference@dexter.lib.mi.us>

Tue, Jul 23, 2024 08:31 AM

**Subject :** Fwd: Dexter District Library "Very helpful!" [REDACTED]**To :** Paul McCann <pmccann@dexter.lib.mi.us>

FYI - patron compliment.

-Scott

---

**From:** [REDACTED] <wordpress@dexter.lib.mi.us>**To:** "Dexter Reference" <reference@dexter.lib.mi.us>**Sent:** Thursday, July 18, 2024 5:12:43 PM**Subject:** Dexter District Library "Very helpful!" [REDACTED]

From: [REDACTED]

Subject: Very helpful!

Message Body:

We really appreciate ALL the help we received this afternoon from Shannon Craft and Lisa Ryan. They provided help to respond to a site on the computer regarding a rental home. Lisa sat with us and showed us how to get all the important needed information. Thank you so much to them both.

--

This e-mail was sent from the "Feedback" contact form on Dexter District Library (<https://dexter.lib.mi.us>)

---

Zimbra

pmccann@dexter.lib.mi.us

---

**Fwd: Dexter District Library "Your banner" ffrom** [REDACTED]**From :** Dexter Reference <reference@dexter.lib.mi.us>

Wed, Jul 03, 2024 02:59 PM

**Subject :** Fwd: Dexter District Library "Your banner" [REDACTED]**To :** Paul McCann <pmccann@dexter.lib.mi.us>

FYI - patron comment.

-Scott

---

**From:** [REDACTED] <wordpress@dexter.lib.mi.us>**To:** "Dexter Reference" <reference@dexter.lib.mi.us>**Sent:** Wednesday, July 3, 2024 1:51:29 PM**Subject:** Dexter District Library "Your banner" [REDACTED]

From: [REDACTED]

Subject: Your banner

Message Body:

Thank you for posting a very patriotic image of the founding fathers on your website's homepage as the background of your announcement of your closure on Independence Day !

I liked it, and it was refreshing to see the portrayal of our great beginnings.

--

This e-mail was sent from the "Feedback" contact form on Dexter District Library (<https://dexter.lib.mi.us>)

---



*The Dexter District Library will be*

**CLOSED**

*Thursday*

*July 4, 2024*

*In observance of*

**Independence Day**

## Treasurer's Report August 2024 Board Meeting

1) Draft reports for General Operations and Debt Service funds for July 2024 are included in the Board packet. Final, reconciled reports for both General Operations and Debt Service through the months of May and June 2024 are also included.

Current General Fund checking balance – \$986,683.12

Current Debt Service Fund balance – \$102,294.99

Current General Operations Fund Investments

<u>Amount</u>	<u>Institution</u>	<u>Maturity</u>	<u>Type</u>	<u>Account</u>	<u>Current Rate</u>
\$278,063.76	Flagstar (1)	8/20/2024	CD	102	5.03%
\$227,768.51	Comerica	3/11/2025	CD	103	5.10%
\$274,780.35	Old National (1)	8/27/2024	CD	106	5.20%
\$223,730.49	Huntington	9/16/2024	CD	107	4.10%
\$273,198.46	Northstar	8/14/2024	CD	109	4.55%
\$280,775.69	Huntington (2)	3/21/2025	CD	110	4.35%
\$248,406.64	Flagstar (2)	9/17/2024	CD	112	5.03%
\$2,386,580.79	Michigan CLASS	N/A	Investment	120	5.38%

2) Review of paid bills issued since the last Board meeting – **action item**

3) Budget changes - none

4) Reimbursements – none

Notes:

Interest/dividend rates remain steady for all investment vehicles. Weekly e-mails from banks do not show CD rates dropping. Michigan CLASS remains robust with a month end rate of 5.38%.

Anticipated annual income has exceeded the original budget and stands at 101.9% of projected receipts with two months remaining in the fiscal year. The Library will still receive an additional 50% in State Aid from the State of Michigan and the penal fine distribution from Washtenaw County (generally received in late August/early September). The penal fine distribution was received from Livingston County in late July, after the last bookkeeping visit. Millage income stands at 99.4% of anticipated income and we have received the delinquent payout for the current year from the Washtenaw County.

Interest earnings to date are at 166% of annual expectations with two months remaining in the fiscal year. Higher than anticipated interest earnings are increasing the overall unassigned fund balance carried by the Library. However, charges for building maintenance and repairs are increasing as the building ages and the surplus can be used for larger repair and maintenance projects.

Check Register notes:

Due to no meeting in July, the current check register covers the period June 3 through the bookkeeper's last visit on July 23. The dating on the printout is stretched out to account for anything that might have been postdated.

Multiple checks for upcoming Summer Reading events were cut during the month. These are held until the date of the program. Likewise, multiple checks for Library materials appear on the check register. The individual checks to a specific vendor are separated where the "Bill Pmt – Check" line appears.

Doors and Drawers – check #27428 – This check is being held pending completion of the countertop installation.

Fish Window Cleaning – check #27405 – full window washing – interior and exterior

Riverside Integrated Systems – check #27438 – repairs to fire alarm monitoring system

The Library Network – check #27467 – Third quarter 2024 charges for Shared Automation System and Telecommunications

		Target
General Operations - all cash assets	\$5,238,161	
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	\$237,734	\$237,734
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	\$620,194	
Total	\$5,238,161	

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

June 3 through August 5, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>ABDO-SPOTLIGHT-MAGIC WAGON</b>						
Bill	06/25/2024	0042485	101-790-741 CHILDREN'S BOOKS		375.20	-375.20
Bill Pmt -Check	06/25/2024	27419	101-000-202 ACCOUNTS PAYABLE		375.20	-375.20
<b>ALLIANCE ENTERTAINMENT LLC</b>						
Bill	06/11/2024	PLS80279291	101-790-748 DVD-CHILD		300.49	-300.49
Bill Pmt -Check	06/11/2024	27390	101-000-202 ACCOUNTS PAYABLE		300.49	-300.49
Bill	07/09/2024	PLS80849161	101-790-748 DVD-CHILD		289.53	-289.53
Bill Pmt -Check	07/09/2024	27443	101-000-202 ACCOUNTS PAYABLE		289.53	-289.53
<b>AMAZON CAPITAL SERVICES</b>						
Bill	06/11/2024	11NY-LX7Y-7F9F	101-790-741 CHILDREN'S BOOKS		13.78	-13.78
Bill	06/11/2024	1TVH-NHPW-7DJM	101-790-740 ADULT BOOKS		13.65	-13.65
Bill	06/11/2024	1LVV-J6Q6-3WJH	101-790-747 DVD-ADULT		10.41	-10.41
Bill	06/11/2024	16K9-91LV-6T6Y	101-790-742 PROGRAMMING		25.98	-25.98
Bill	06/11/2024	1GKQ-PHPP-3FXR	101-790-754 NON-TRAD COLLECTION		28.95	-28.95
Bill	06/11/2024	1KPG-NY3N-7GLY	101-790-747 DVD-ADULT		37.45	-37.45
Bill	06/11/2024	17Q9-JXFV-1TNR	101-790-742 PROGRAMMING		62.09	-62.09
Bill	06/11/2024	139D-W3VM-1HLM	101-790-742 PROGRAMMING		88.87	-88.87
Bill	06/11/2024	1G74-DRX4-7Q9J	101-901-970 CAPITAL OUTLAY IMPR		108.48	-108.48
Bill	06/11/2024	1PQR-YY3K-9GG4	101-790-729 BUILDING SUPPLIES		399.72	-399.72
Bill Pmt -Check	06/11/2024	27391	101-000-202 ACCOUNTS PAYABLE		789.38	-789.38
Bill	07/09/2024	1XWW-9PGP-97XK	101-790-742 PROGRAMMING		42.18	-42.18
Bill	07/09/2024	1DH1-CRJW-9HCK	101-790-742 PROGRAMMING		20.72	-20.72
Bill	07/09/2024	IKYT-T6L3-7RXW	101-901-970 CAPITAL OUTLAY IMPR		68.86	-68.86
Bill	07/09/2024	1KNX-7WVM-9WDX	101-790-729 BUILDING SUPPLIES		68.98	-68.98
Bill	07/09/2024	1611-TNQ7-9DDQ	101-790-742 PROGRAMMING		83.19	-83.19
Bill	07/09/2024	1KNX-7WVM-6T3P	101-790-727 LIBRARY SUPPLIES		262.64	-262.64
Bill	07/09/2024	1C4M-XVDQ-6ML3	101-790-742 PROGRAMMING		213.32	-213.32
Bill	07/09/2024	1R1Y-N49R-4YC6	101-790-742 PROGRAMMING		157.69	-157.69
Bill	07/09/2024	1HN9-KXTJ-7G9X	101-790-729 BUILDING SUPPLIES		177.64	-177.64
Bill	07/09/2024	1DH1-CRJW-67WN	101-790-742 PROGRAMMING		154.38	-154.38
Bill	07/09/2024	1HXM-34LD-6WQY	101-790-742 PROGRAMMING		91.71	-91.71
Bill	07/09/2024	1MC9-DVVT-6RT4	101-790-742 PROGRAMMING		88.04	-88.04
Bill	07/09/2024	13JV-3M6T-6Y39	101-790-747 DVD-ADULT		82.70	-82.70
Bill	07/09/2024	1CGC-PWJ9-7HMH	101-790-742 PROGRAMMING		31.97	-31.97
Bill	07/09/2024	174L-TJYP-7YRM	101-790-747 DVD-ADULT		19.99	-19.99
Bill Pmt -Check	07/09/2024	27444	101-000-202 ACCOUNTS PAYABLE		1,564.01	-1,564.01
<b>APPLIED CAPITAL LLC</b>						
Bill	06/25/2024	36800477	101-790-940 EQUIPMENT LEASE		991.73	-991.73
Bill Pmt -Check	06/25/2024	27420	101-000-202 ACCOUNTS PAYABLE		991.73	-991.73
<b>ARBOR INSPECTION SERVICES, LLC</b>						
Bill	07/23/2024	9236	101-790-930 BLDING MAINTENANCE		460.00	-460.00
Bill Pmt -Check	07/23/2024	27471	101-000-202 ACCOUNTS PAYABLE		460.00	-460.00
<b>AT&amp;T MOBILITY</b>						
Bill	07/09/2024	06182024	101-790-754 NON-TRAD COLLECTION		311.69	-311.69
Bill Pmt -Check	07/09/2024	27445	101-000-202 ACCOUNTS PAYABLE		219.42	-219.42
Bill	07/23/2024	07182024	101-790-754 NON-TRAD COLLECTION		113.72	-113.72
Bill Pmt -Check	07/23/2024	27472	101-000-202 ACCOUNTS PAYABLE		113.72	-113.72
<b>BAKER &amp; TAYLOR</b>						
Bill	06/11/2024	2038276932	101-790-740 ADULT BOOKS		644.48	-644.48
Bill Pmt -Check	06/11/2024	27392	101-000-202 ACCOUNTS PAYABLE		644.48	-644.48
Bill	07/09/2024	2038347648	101-790-740 ADULT BOOKS		821.45	-821.45
Bill	07/09/2024	H69284570	101-790-747 DVD-ADULT		1,072.14	-1,072.14
Bill Pmt -Check	07/09/2024	27446	101-000-202 ACCOUNTS PAYABLE		1,893.59	-1,893.59
<b>BEST WAY CARPET CLEANING</b>						
Bill	06/25/2024	8896	101-790-930 BLDING MAINTENANCE		3,400.00	-3,400.00
Bill Pmt -Check	06/25/2024	27421	101-000-202 ACCOUNTS PAYABLE		3,400.00	-3,400.00
<b>BLACKSTONE PUBLISHING</b>						
Bill	06/11/2024	2156944	101-790-745 BOOKS ON CD-ADULT		85.89	-85.89
Bill	06/11/2024	2156206	101-790-745 BOOKS ON CD-ADULT		100.60	-100.60
Bill Pmt -Check	06/11/2024	27393	101-000-202 ACCOUNTS PAYABLE		186.49	-186.49
Bill	06/25/2024	2157221	101-790-745 BOOKS ON CD-ADULT		93.98	-93.98
Bill	06/25/2024	2158137	101-790-745 BOOKS ON CD-ADULT		95.46	-95.46
Bill Pmt -Check	06/25/2024	27422	101-000-202 ACCOUNTS PAYABLE		189.44	-189.44
Bill	07/09/2024	2156763	101-790-746 BOOKS ON CD CHILD		137.36	-137.36
Bill	07/09/2024	2159287	101-790-745 BOOKS ON CD-ADULT		205.57	-205.57
Bill	07/09/2024	2159815	101-790-745 BOOKS ON CD-ADULT		61.88	-61.88
Bill	07/09/2024	2160840	101-790-746 BOOKS ON CD CHILD		208.12	-208.12
Bill Pmt -Check	07/09/2024	27447	101-000-202 ACCOUNTS PAYABLE		612.93	-612.93
Bill	07/23/2024	2161315	101-790-746 BOOKS ON CD CHILD		82.68	-82.68
Bill Pmt -Check	07/23/2024	27473	101-000-202 ACCOUNTS PAYABLE		82.68	-82.68
<b>BUSCH'S INC</b>						
Bill	06/11/2024	67-076840	101-790-742 PROGRAMMING		15.63	-15.63
Bill Pmt -Check	06/11/2024	27394	101-000-202 ACCOUNTS PAYABLE		15.63	-15.63
Bill	07/09/2024	67-037401	101-790-742 PROGRAMMING		543.27	-543.27
Bill Pmt -Check	07/09/2024	27448	101-000-202 ACCOUNTS PAYABLE		543.27	-543.27
<b>CALLHARBOR</b>						
Bill	06/11/2024	38589	101-790-851 TELEPHONE		447.20	-447.20
Bill Pmt -Check	06/11/2024	27395	101-000-202 ACCOUNTS PAYABLE		447.20	-447.20
Bill	07/09/2024	39580	101-790-851 TELEPHONE		447.62	-447.62
Bill Pmt -Check	07/09/2024	27449	101-000-202 ACCOUNTS PAYABLE		447.62	-447.62
<b>CARRIE RIDER</b>						
Bill	06/25/2024	AWESOME VEHICLES	101-000-609 FINES		14.99	-14.99
Bill Pmt -Check	06/25/2024	27423	101-000-202 ACCOUNTS PAYABLE		14.99	-14.99
<b>CHASE CARD SERVICES</b>						
Bill	06/25/2024	MAY	-SPLIT-		2,405.11	-2,405.11
Bill Pmt -Check	06/25/2024	27424	101-000-202 ACCOUNTS PAYABLE		2,405.11	-2,405.11
Bill	07/23/2024	JUNE	-SPLIT-		943.94	-943.94
Bill Pmt -Check	07/23/2024	27474	101-000-202 ACCOUNTS PAYABLE		943.94	-943.94

DEXTER DISTRICT LIBRARY-GENERAL FUND  
A/P CHECK REGISTER  
June 3 through August 5, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>CHILDREN'S THEATRE OF MICHIGAN</b>						
Bill	06/11/2024		IMAGINE THAT!	101-790-742 PROGRAMMING	300.00	-300.00
Bill Pmt -Check	06/11/2024	27396		101-000-202 ACCOUNTS PAYABLE	300.00	-300.00
<b>CINTAS CORPORATION-300</b>						
Bill	06/11/2024	4191415216		101-790-930 BLDING MAINTENANCE	287.70	-287.70
Bill Pmt -Check	06/11/2024	27397		101-000-202 ACCOUNTS PAYABLE	287.70	-287.70
Bill	07/09/2024	4195012820		101-790-930 BLDING MAINTENANCE	230.16	-230.16
Bill Pmt -Check	07/09/2024	27450		101-000-202 ACCOUNTS PAYABLE	230.16	-230.16
<b>CITY OF DEXTER</b>						
Bill	07/23/2024	MAY/JUNE		101-790-920 UTILITIES	994.47	-994.47
Bill Pmt -Check	07/23/2024	27475		101-000-202 ACCOUNTS PAYABLE	994.47	-994.47
<b>CONSTELLATION NEWENERGY-GAS DIVISION LLC</b>						
Bill	06/11/2024	4053747		101-790-920 UTILITIES	542.87	-542.87
Bill Pmt -Check	06/11/2024	27398		101-000-202 ACCOUNTS PAYABLE	542.87	-542.87
Bill	07/23/2024	4050530		101-790-920 UTILITIES	412.64	-412.64
Bill Pmt -Check	07/23/2024	27476		101-000-202 ACCOUNTS PAYABLE	412.64	-412.64
<b>CRIBLEY DRILLING CO INC</b>						
Bill	07/09/2024	108003		101-790-729 BUILDING SUPPLIES	228.75	-228.75
Bill Pmt -Check	07/09/2024	27451		101-000-202 ACCOUNTS PAYABLE	228.75	-228.75
<b>CRYSTERRA WELLNESS</b>						
Bill	06/11/2024	MAY YOGA		101-790-742 PROGRAMMING	300.00	-300.00
Bill Pmt -Check	06/11/2024	27399		101-000-202 ACCOUNTS PAYABLE	300.00	-300.00
Bill	06/25/2024	JUNE YOGA		101-790-742 PROGRAMMING	300.00	-300.00
Bill Pmt -Check	06/25/2024	27425		101-000-202 ACCOUNTS PAYABLE	300.00	-300.00
Bill	07/23/2024	JULY YOGA CLASSES		101-790-742 PROGRAMMING	225.00	-225.00
Bill Pmt -Check	07/23/2024	27477		101-000-202 ACCOUNTS PAYABLE	225.00	-225.00
<b>DAILY RAIN</b>						
Bill	07/23/2024	10511		101-790-932 BUILDING REPAIRS	187.51	-187.51
Bill Pmt -Check	07/23/2024	27478		101-000-202 ACCOUNTS PAYABLE	187.51	-187.51
<b>DEMCO</b>						
Bill	06/11/2024	7491676		101-790-727 LIBRARY SUPPLIES	164.97	-164.97
Bill Pmt -Check	06/11/2024	27400		101-000-202 ACCOUNTS PAYABLE	164.97	-164.97
<b>DEXTER LIONS CLUB</b>						
Bill	07/09/2024	2024 FALL SPORTS		101-790-880 ADVERTISING	100.00	-100.00
Bill Pmt -Check	07/09/2024	27452		101-000-202 ACCOUNTS PAYABLE	100.00	-100.00
<b>DEXTER PRINT &amp; EMBROIDERY</b>						
Bill	06/25/2024	1002442		101-790-742 PROGRAMMING	173.00	-173.00
Bill Pmt -Check	06/25/2024	27426		101-000-202 ACCOUNTS PAYABLE	173.00	-173.00
<b>DISTINCT DESIGN INC</b>						
Bill	06/25/2024	4133		101-790-801 PROF SERVICES	1,935.00	-1,935.00
Bill Pmt -Check	06/25/2024	27427		101-000-202 ACCOUNTS PAYABLE	1,935.00	-1,935.00
<b>DOORS &amp; DRAWERS</b>						
Bill	06/25/2024	11897152		101-901-972 CAPITAL REPLACEMENT	23,335.00	-23,335.00
Bill Pmt -Check	06/25/2024	27428		101-000-202 ACCOUNTS PAYABLE	23,335.00	-23,335.00
<b>DTE ENERGY</b>						
Bill	06/11/2024	MAY		101-790-920 UTILITIES	4,229.08	-4,229.08
Bill Pmt -Check	06/11/2024	27401		101-000-202 ACCOUNTS PAYABLE	4,229.08	-4,229.08
Bill	07/23/2024	JUNE		101-790-920 UTILITIES	4,869.39	-4,869.39
Bill Pmt -Check	07/23/2024	27479		101-000-202 ACCOUNTS PAYABLE	4,869.39	-4,869.39
<b>ECONO PRINT</b>						
Bill	06/11/2024	71701		101-790-882 NEWSLETTER	7,092.42	-7,092.42
Bill Pmt -Check	06/11/2024	27402		101-000-202 ACCOUNTS PAYABLE	7,092.42	-7,092.42
<b>EHIM</b>						
Bill	06/11/2024	ADM00032410		101-790-716 MEDICAL	2.40	-2.40
Bill Pmt -Check	06/11/2024	27403		101-000-202 ACCOUNTS PAYABLE	2.40	-2.40
<b>EQUITABLE FINANCIAL</b>						
Bill	06/11/2024	JUNE 8		-SPLIT-	3,132.33	-3,132.33
Bill Pmt -Check	06/11/2024	27404		101-000-202 ACCOUNTS PAYABLE	3,132.33	-3,132.33
Bill	06/25/2024	JUNE 22		-SPLIT-	3,337.06	-3,337.06
Bill Pmt -Check	06/25/2024	27429		101-000-202 ACCOUNTS PAYABLE	3,337.06	-3,337.06
Bill	07/09/2024	JULY 6		-SPLIT-	2,954.38	-2,954.38
Bill Pmt -Check	07/09/2024	27453		101-000-202 ACCOUNTS PAYABLE	2,954.38	-2,954.38
Bill	07/23/2024	JULY 20		-SPLIT-	3,060.82	-3,060.82
Bill Pmt -Check	07/23/2024	27480		101-000-202 ACCOUNTS PAYABLE	3,060.82	-3,060.82
<b>FAIRYTALE ENTERTAINMENT</b>						
Bill	06/25/2024	22131		101-790-742 PROGRAMMING	378.00	-378.00
Bill Pmt -Check	06/25/2024	27430		101-000-202 ACCOUNTS PAYABLE	378.00	-378.00
<b>FISH WINDOW CLEANING</b>						
Bill	06/11/2024	2897-46781		101-790-930 BLDING MAINTENANCE	2,625.00	-2,625.00
Bill Pmt -Check	06/11/2024	27405		101-000-202 ACCOUNTS PAYABLE	2,625.00	-2,625.00
<b>FUN EXPRESS, LLC</b>						
Bill	06/25/2024	73154007302		101-790-742 PROGRAMMING	35.99	-35.99
Bill	06/25/2024	73154007301		101-790-742 PROGRAMMING	169.61	-169.61
Bill Pmt -Check	06/25/2024	27431		101-000-202 ACCOUNTS PAYABLE	205.60	-205.60
Bill	07/09/2024	73164397601		101-790-742 PROGRAMMING	214.72	-214.72
Bill Pmt -Check	07/09/2024	27454		101-000-202 ACCOUNTS PAYABLE	214.72	-214.72
Bill	07/23/2024	73188982101		101-790-742 PROGRAMMING	232.09	-232.09
Bill	07/23/2024	73186072501		101-790-742 PROGRAMMING	142.31	-142.31
Bill	07/23/2024	73186082502		101-790-742 PROGRAMMING	49.99	-49.99
Bill Pmt -Check	07/23/2024	27481		101-000-202 ACCOUNTS PAYABLE	424.39	-424.39
<b>HACKNEY ACE HARDWARE</b>						
Bill	06/11/2024	MAY		-SPLIT-	238.72	-238.72
Bill Pmt -Check	06/11/2024	27406		101-000-202 ACCOUNTS PAYABLE	238.72	-238.72
Bill	07/09/2024	154371		101-790-729 BUILDING SUPPLIES	171.37	-171.37
Bill Pmt -Check	07/09/2024	27455		101-000-202 ACCOUNTS PAYABLE	171.37	-171.37
<b>IMPERIALDADE</b>						
Bill	06/25/2024	90049993-00		101-790-729 BUILDING SUPPLIES	307.79	-307.79
Bill	06/25/2024	90049993-01		101-790-729 BUILDING SUPPLIES	221.34	-221.34
Bill Pmt -Check	06/25/2024	27432		101-000-202 ACCOUNTS PAYABLE	529.13	-529.13

**DEXTER DISTRICT LIBRARY-GENERAL FUND**  
**A/P CHECK REGISTER**  
 June 3 through August 5, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>INGRAM LIBRARY SERVICES</b>						
Bill	06/11/2024	81727367	-SPLIT-		7,656.16	-7,656.16
Bill Pmt -Check	06/11/2024	27407	101-000-202 ACCOUNTS PAYABLE		7,656.16	-7,656.16
Bill	07/09/2024	82214962	-SPLIT-		13.49	-13.49
Bill	07/09/2024	82171309	-SPLIT-		8,819.48	-8,819.48
Bill Pmt -Check	07/09/2024	27456	101-000-202 ACCOUNTS PAYABLE		8,832.97	-8,832.97
<b>JENNIFER BAKER</b>						
Bill	07/09/2024	MAGIC OF MONARCHS	101-790-742 PROGRAMMING		200.00	-200.00
Bill Pmt -Check	07/09/2024	27457	101-000-202 ACCOUNTS PAYABLE		200.00	-200.00
<b>KANOPY INC</b>						
Bill	06/11/2024	401625	101-790-751 E-BOOKS/AUDIO		398.65	-398.65
Bill Pmt -Check	06/11/2024	27408	101-000-202 ACCOUNTS PAYABLE		398.65	-398.65
Bill	07/09/2024	405127	101-790-751 E-BOOKS/AUDIO		540.60	-540.60
Bill Pmt -Check	07/09/2024	27458	101-000-202 ACCOUNTS PAYABLE		540.60	-540.60
<b>KATHERINE R. WILLSON</b>						
Bill	06/25/2024	SOFTCOVER JOURNAL	101-790-742 PROGRAMMING		240.00	-240.00
Bill Pmt -Check	06/25/2024	27433	101-000-202 ACCOUNTS PAYABLE		240.00	-240.00
<b>KULLY SUPPLY</b>						
Bill	06/11/2024	646741	101-790-932 BUILDING REPAIRS		123.80	-123.80
Bill Pmt -Check	06/11/2024	27409	101-000-202 ACCOUNTS PAYABLE		123.80	-123.80
<b>LEAFS OF THREE</b>						
Bill	06/25/2024	WEED TREATMENT	101-790-936 GROUNDS KEEPING		175.00	-175.00
Bill Pmt -Check	06/25/2024	27434	101-000-202 ACCOUNTS PAYABLE		175.00	-175.00
<b>MANCHESTER DISTRICT LIBRARY</b>						
Bill	06/11/2024	THE ESCAPE ARTIST	101-000-609 FINES		20.00	-20.00
Bill Pmt -Check	06/11/2024	27410	101-000-202 ACCOUNTS PAYABLE		20.00	-20.00
<b>METRO CONTROLS INC</b>						
Bill	07/09/2024	W18629	-SPLIT-		655.00	-655.00
Bill Pmt -Check	07/09/2024	27459	101-000-202 ACCOUNTS PAYABLE		655.00	-655.00
<b>MIDWEST TAPE, LLC</b>						
Bill	06/11/2024	505560208	101-790-751 E-BOOKS/AUDIO		5,161.87	-5,161.87
Bill Pmt -Check	06/11/2024	27411	101-000-202 ACCOUNTS PAYABLE		5,161.87	-5,161.87
Bill	07/09/2024	505701693	101-790-751 E-BOOKS/AUDIO		5,044.37	-5,044.37
Bill Pmt -Check	07/09/2024	27460	101-000-202 ACCOUNTS PAYABLE		5,044.37	-5,044.37
<b>MING LOUIE</b>						
Bill	06/11/2024	06/28 MAGIC SHOW	101-790-742 PROGRAMMING		300.00	-300.00
Bill Pmt -Check	06/11/2024	27412	101-000-202 ACCOUNTS PAYABLE		300.00	-300.00
<b>MOLLIE HALL</b>						
Bill	06/25/2024	REIMBURSEMENT	101-790-742 PROGRAMMING		84.46	-84.46
Bill Pmt -Check	06/25/2024	27435	101-000-202 ACCOUNTS PAYABLE		84.46	-84.46
<b>PHOENIX FREERUNNING ACADEMY</b>						
Bill	06/25/2024	INTRO TO PARKOUR	101-790-742 PROGRAMMING		100.00	-100.00
Bill Pmt -Check	06/25/2024	27436	101-000-202 ACCOUNTS PAYABLE		100.00	-100.00
<b>POS SUPPLY SOLUTIONS</b>						
Bill	07/09/2024	INV-189750	101-790-727 LIBRARY SUPPLIES		52.77	-52.77
Bill Pmt -Check	07/09/2024	27461	101-000-202 ACCOUNTS PAYABLE		52.77	-52.77
<b>QUADIENT FINANCE USA, INC.</b>						
Bill	06/25/2024	MAY	101-790-728 POSTAGE		162.68	-162.68
Bill Pmt -Check	06/25/2024	27437	101-000-202 ACCOUNTS PAYABLE		162.68	-162.68
<b>QUADIENT INC</b>						
Bill	07/09/2024	61157675	101-790-728 POSTAGE		63.42	-63.42
Bill Pmt -Check	07/09/2024	27462	101-000-202 ACCOUNTS PAYABLE		63.42	-63.42
<b>RAYMOND GEDDES CO., INC</b>						
Bill	07/23/2024	889486	101-790-742 PROGRAMMING		119.95	-119.95
Bill Pmt -Check	07/23/2024	27482	101-000-202 ACCOUNTS PAYABLE		119.95	-119.95
<b>RIVERSIDE INTEGRATED SYSTEMS INC</b>						
Bill	06/25/2024	175097	101-790-930 BLDING MAINTENANCE		1,247.97	-1,247.97
Bill Pmt -Check	06/25/2024	27438	101-000-202 ACCOUNTS PAYABLE		1,247.97	-1,247.97
<b>ROBIN HARPER</b>						
Bill	07/09/2024	DIDGERIDOO & YOU	101-790-742 PROGRAMMING		400.00	-400.00
Bill Pmt -Check	07/09/2024	27463	101-000-202 ACCOUNTS PAYABLE		400.00	-400.00
<b>ROCKET ENTERPRISE INC</b>						
Bill	07/23/2024	74837	101-790-932 BUILDING REPAIRS		150.00	-150.00
Bill Pmt -Check	07/23/2024	27483	101-000-202 ACCOUNTS PAYABLE		150.00	-150.00
<b>RON RADEMACHER</b>						
Bill	06/25/2024	ODDITIES & RARITIES	101-790-742 PROGRAMMING		275.00	-275.00
Bill Pmt -Check	06/25/2024	27439	101-000-202 ACCOUNTS PAYABLE		275.00	-275.00
<b>SBIS</b>						
Bill	06/11/2024	JULY	-SPLIT-		6,088.42	-6,088.42
Bill Pmt -Check	06/11/2024	27413	101-000-202 ACCOUNTS PAYABLE		6,088.42	-6,088.42
Bill	07/23/2024	AUGUST	-SPLIT-		6,158.42	-6,158.42
Bill Pmt -Check	07/23/2024	27484	101-000-202 ACCOUNTS PAYABLE		6,158.42	-6,158.42
<b>SERVICEMASTER</b>						
Bill	07/09/2024	2070	101-790-930 BLDING MAINTENANCE		2,400.00	-2,400.00
Bill Pmt -Check	07/09/2024	27464	101-000-202 ACCOUNTS PAYABLE		2,400.00	-2,400.00
<b>SIGNS IN 1 DAY</b>						
Bill	06/25/2024	37788	101-790-880 ADVERTISING		135.00	-135.00
Bill Pmt -Check	06/25/2024	27440	101-000-202 ACCOUNTS PAYABLE		135.00	-135.00
<b>STAPLES BUSINESS ADVANTAGE</b>						
Bill	06/11/2024	6002726746	-SPLIT-		208.13	-208.13
Bill Pmt -Check	06/11/2024	27414	101-000-202 ACCOUNTS PAYABLE		208.13	-208.13
Bill	06/25/2024	6004120673	-SPLIT-		204.27	-204.27
Bill Pmt -Check	06/25/2024	27441	101-000-202 ACCOUNTS PAYABLE		204.27	-204.27
Bill	07/09/2024	6004910231	101-790-727 LIBRARY SUPPLIES		238.04	-238.04
Bill	07/09/2024	6005020130	101-790-727 LIBRARY SUPPLIES		69.00	-69.00
Bill Pmt -Check	07/09/2024	27465	101-000-202 ACCOUNTS PAYABLE		307.04	-307.04
Bill	07/23/2024	6006287723	101-790-727 LIBRARY SUPPLIES		205.20	-205.20
Bill	07/23/2024	6006287721	101-790-727 LIBRARY SUPPLIES		13.38	-13.38
Bill Pmt -Check	07/23/2024	27485	101-000-202 ACCOUNTS PAYABLE		218.58	-218.58



**DEXTER DISTRICT LIBRARY-GENERAL FUND**  
**A/P CHECK REGISTER**  
June 3 through August 5, 2024

Type	Date	Num	Split	Debit	Credit	Amount
<b>T-MOBILE</b>						
Bill	06/11/2024	MAY	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	06/11/2024	27415	101-000-202 ACCOUNTS PAYABLE	89.25		-89.25
Bill	07/09/2024	JUNE	101-790-754 NON-TRAD COLLECTION		89.25	-89.25
Bill Pmt -Check	07/09/2024	27466	101-000-202 ACCOUNTS PAYABLE	89.25		-89.25
<b>TASTE A COOK'S PLACE</b>						
Bill	06/11/2024	PICNIC FOODS 06/19	101-790-742 PROGRAMMING		250.00	-250.00
Bill Pmt -Check	06/11/2024	27416	101-000-202 ACCOUNTS PAYABLE	250.00		-250.00
Bill	07/23/2024	07/24 COOKING DEMO	101-790-742 PROGRAMMING		250.00	-250.00
Bill Pmt -Check	07/23/2024	27486	101-000-202 ACCOUNTS PAYABLE	250.00		-250.00
<b>THE LIBRARY NETWORK</b>						
Bill	07/09/2024	74115	101-790-800 COOPERATIVE FEES		1,404.14	-1,404.14
Bill	07/09/2024	74195	101-790-800 COOPERATIVE FEES		11,887.51	-11,887.51
Bill Pmt -Check	07/09/2024	27467	101-000-202 ACCOUNTS PAYABLE	13,291.65		-13,291.65
<b>THE LITTLE CREATURES</b>						
Bill	07/09/2024	CREATURE FEATURE	101-790-742 PROGRAMMING		675.00	-675.00
Bill Pmt -Check	07/09/2024	27468	101-000-202 ACCOUNTS PAYABLE	675.00		-675.00
<b>THE MOTLEY MISFITS</b>						
Bill	06/25/2024	INTRO/PERFORMANCE ART	101-790-742 PROGRAMMING		500.00	-500.00
Bill Pmt -Check	06/25/2024	27442	101-000-202 ACCOUNTS PAYABLE	500.00		-500.00
<b>THEATRICA GLADIATORIA</b>						
Bill	07/23/2024	108	101-790-742 PROGRAMMING		250.00	-250.00
Bill Pmt -Check	07/23/2024	27487	101-000-202 ACCOUNTS PAYABLE	250.00		-250.00
<b>VERIZON WIRELESS</b>						
Bill	06/11/2024	9965402530	101-790-754 NON-TRAD COLLECTION		120.05	-120.05
Bill Pmt -Check	06/11/2024	27417	101-000-202 ACCOUNTS PAYABLE	120.05		-120.05
Bill	07/09/2024	9967845085	101-790-754 NON-TRAD COLLECTION		120.07	-120.07
Bill Pmt -Check	07/09/2024	27469	101-000-202 ACCOUNTS PAYABLE	120.07		-120.07
<b>WASHTENAW COUNTY TREASURER</b>						
Bill	07/23/2024	20241429	101-790-958 S.E.V. ADJUSTMENT		161.32	-161.32
Bill Pmt -Check	07/23/2024	27488	101-000-202 ACCOUNTS PAYABLE	161.32		-161.32
<b>WSR CERTIFIED PUBLIC ACCOUNTANTS</b>						
Bill	06/11/2024	38126	101-790-803 BOOKKEEPING SERV		500.00	-500.00
Bill Pmt -Check	06/11/2024	27418	101-000-202 ACCOUNTS PAYABLE	500.00		-500.00
Bill	07/09/2024	38205	101-790-803 BOOKKEEPING SERV		455.00	-455.00
Bill Pmt -Check	07/09/2024	27470	101-000-202 ACCOUNTS PAYABLE	455.00		-455.00

# Strategic Planning - Priority Ranking

21 responses

[Publish analytics](#)

## Strategic Direction 1

### Enhance Community Engagement and Core Services

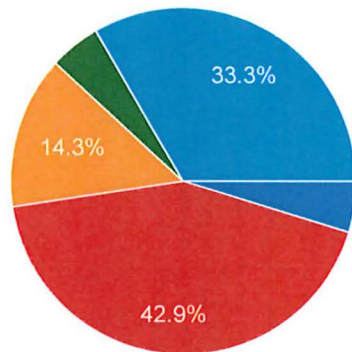
We provide library services in response to community needs that include meaningful collections and programs for all ages. We learn from our community about how to best expand library visibility and awareness through creative communications and collaborative work with key partners.

**Goal:** Advance Partnerships and Collaborations to Raise Library Visibility, Leverage Resources, and Inspire Connections



### Objectives:

21 responses



- Create a partner case statement.
- Inventory community services and create mission-aligned p...
- Establish a system for partner relationship management.
- Assess the need for deposit collections / delivery system f...
- Annually present to key organ...
- Develop outreach plan for po...

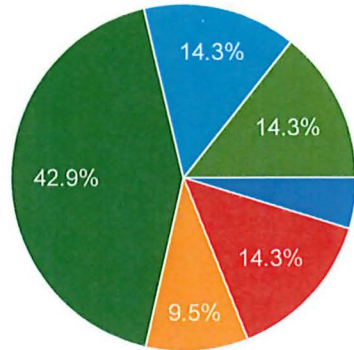


### Goal: Expand Innovative and Responsive Services for Broader Access



#### Objectives:

21 responses



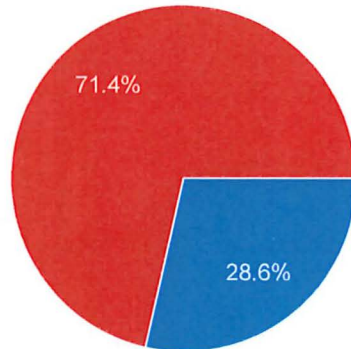
- Implement a system for post-program evaluation.
- Weed the collection and develop a space plan for non-...
- Create a Program Committee...
- Develop a proposal to consid...
- Meet with targeted partners a...
- Develop a plan for off-site pro...
- Adjust library operating hours.
- Analyze usage to eliminate u...

### Goal: Evolve Library Communications to Reach More Audiences and Increase Overall Awareness of Services



#### Objectives:

21 responses



- Create a marketing plan that includes a regular schedule for coordinated online and print promotions.
- Develop a position to coordinate and implement marketing efforts.

## Strategic Direction 2

### Invest in Library Spaces and Technology

The accessibility of our library building and the ways in which we operate to serve the public are paramount to our success. We work to ensure comfortable library spaces and inclusive operations that support the emerging needs of our community.

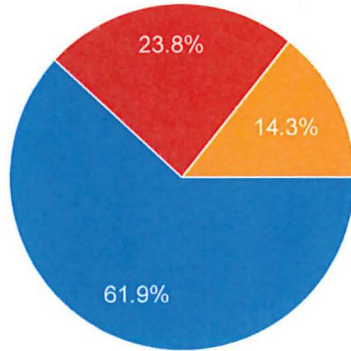


### Goal: Update and Improve Facility to Ensure a Safe, Welcoming, and Comfortable Library



#### Objectives:

21 responses



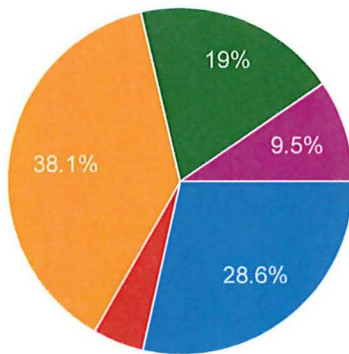
- Engage in a study to determine possible modifications to library spaces both indoors and outdoors.
- Conduct a safety audit
- Conduct journey mapping to identify possible new signage.

### Goal: Review and Modernize Technology and Operations to Promote Accessibility and Positive User Experience



#### Objectives:

21 responses



- Add self-checkout stations.
- Investigate automation options for better customer service (e.g. phone tree).
- Update payment options.
- Implement a consolidated meeting room booking solution.
- Consider adding library drop box locations and pick up lockers.

### Strategic Direction 3

#### Nurture a Healthy Organizational Culture

We prioritize opportunities for staff development, support a positive team culture, and encourage organization-wide innovation that benefits overall patron and staff experience.

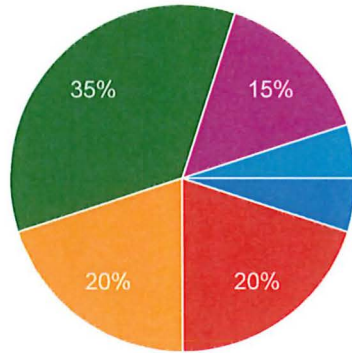


### Goal: Foster Internal Learning and Communication for a Positive Organizational Culture

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#### Objectives:

20 responses



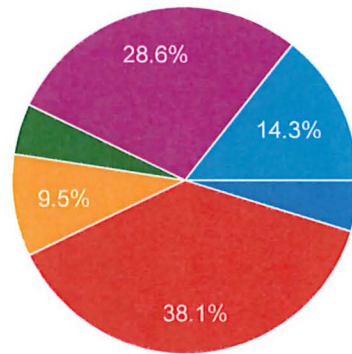
- Establish a schedule for staff presentations to the Board
- Hold quarterly all-staff meetings.
- Create a Program Committee for library-wide, cross-depart...
- Create individual development plans for each employee with...
- Hold two Staff Day sessions p...
- Engage in a staff-led process...

### Goal: Prioritize Staffing and HR Needs to Improve Staff Retention and Morale

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#### Objectives:

21 responses

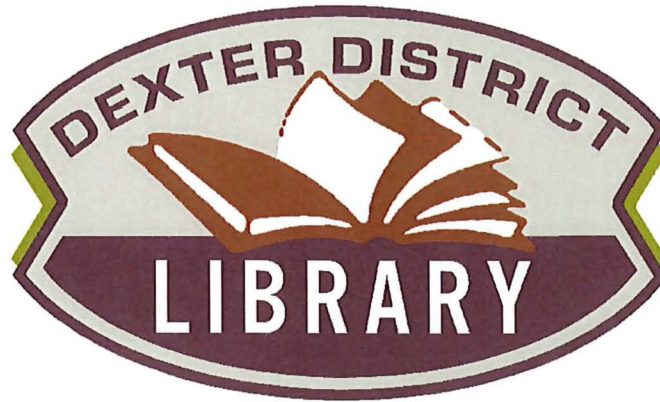


- Update library organization chart and job descriptions bas...
- Inventory job duties and create a cross-training plan and proc...
- Create leadership development and succession plans for key...
- Update staff handbook.
- Implement an annual job satis...
- Develop standardized on-boa...
- Explore team building activities.

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Google Forms





Fiscal Year  
2024 – 2025  
Preliminary Budget

August 6, 2024

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, 2024 through September 30, 2025. 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 5, 2024 regular meeting. The Library's general operations and debt service budgets are included in this packet.

The general operations 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 staff functions. The general operations budget shows a surplus budget of \$8,211.00. This year, the Headlee Amendment permanently reduced the Library's operating millage rate by 0.0008 mills, to the new maximum levy of 1.0780 mills.

The debt service budget covers the current year's debt obligation. The May 1, 2025 payment will be the final debt service payment on the construction bond passed in 2005 to build the Alpine St. facility. This year, the millage for debt service has been reduced from the 2024 rate of 0.3400 mills to 0.2700 mills. Existing fund balance will be applied to the final payment. Any remaining fund balance after the final payment will be transferred to the Library's operational account via Board resolution.

Drafts of the Library's L-4029 millage rate request forms follow the budget. These forms are the basis for the income outlined in the preliminary budget. To date, Headlee roll backs have reduced the Library's operational levying capacity by a total of 0.1220 mills (slightly over 10%) from the originally approved, combined 1.2000 operating millage issues. This packet also contains the public notice for the budget, which will run in the legal notice section of the Sun Times newspaper in the August 14, 2024 and August 21, 2024 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 26, 2024 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](mailto:pmccann@dexter.lib.mi.us).

Sincerely,

Paul McCann  
Library Director, Dexter District Library

**DEXTER DISTRICT LIBRARY - Itemized Budget Lines  
FISCAL YEAR 2024-25**

**General Operating Revenue - Account Group 101**

<b>Acc#</b>	<b>Agency</b>	<b>Proposed Income 2024-25</b>
000-400	City of Dexter	318,333
000-401	Dexter Township	347,465
000-402	Freedom Township	1,117
000-403	Hamburg Township	103,225
000-404	Lima Township	147,542
000-405	Lodi Township	11,189
000-406	Northfield Township	3,466
000-407	Scio Township	395,310
000-408	Webster Township	578,154
000-445	Delinquent Tax Collection	500
<b>Total Millage</b>		<b>\$1,906,301</b>

**Other Local Income**

000-507	Grant Income	100
000-573	Pers Prop Tax Reimb	25,000
000-575	State Aid	18,000
000-581	Livingston County Penal Fines	1,250
000-582	Washtenaw County Penal Fines	15,000
000-591	Friends of the Library Gifts	12,000
000-592	Gifts/Memorials	10,000
000-607	Fax Service	200
000-608	Purchases	100
000-609	Fines	2,100
000-610	Non Resident Fees	600
000-627	Copier	3,500
000-665	Interest Income	100,000
000-666	Endowment Income	1,500
000-667	Meeting Room Deposits	100
000-672	Rebates/Refunds	2,000
000-673	Other Income	100
<b>Total Other local income</b>		<b>\$191,550</b>

**Total Revenue                                \$2,097,851**

**GENERAL OPERATING EXPENSES  
Account Group 101**

**Proposed  
Expenses  
2024-25**

790-702	Gross Wage	1,085,444
790-703	Longevity	10,000
790-713	FSA	5,500
790-714	FICA Employer share	83,036
790-715	Medical Reimbursement	2,400
790-716	Medical	79,126
790-717	Life Insurance	2,434



790-718	457 Annuity Contributions	31,683
790-719	Short Term Disability	3,835
790-723	Professional Development	2,000
790-727	Library Supplies	13,000
790-728	Postage	1,400
790-729	Building Supplies	13,000
790-740	Adult Books	54,000
790-741	Children's Books	78,000
790-742	Programming	50,000
790-743	Electronic Resources	15,000
790-744	Periodicals & Subscriptions	8,500
790-745	Books on CD Adult	8,000
790-746	Books on CD Child	4,000
790-747	DVD Adult	8,000
790-748	DVD Child	8,000
790-749	Audio Materials -- Music Adult	2,500
790-750	Audio Materials -- Music Children	1,000
790-751	E-books/audio	90,000
790-752	Community Read	3,000
790-753	Grant Programming	100
790-754	New/Non-traditional collections	20,000
790-800	Cooperative Fees**	65,132
790-801	Professional Services	19,000
790-802	Attorneys Fees	3,000
790-803	Bookkeeping Services	14,000
790-818	Institution Dues & Fees	1,750
790-851	Telephone	5,000
790-860	Transportation	1,000
790-880	Advertising	2,000
790-882	Newsletter	35,500
790-910	Insurance	27,500
790-920	Utilities	62,500
790-930	Building Maintenance	70,000
790-932	Building Repair	16,000
790-934	Equipment Repair	3,000
790-936	Groundskeeping	7,500
790-940	Equipment Lease	9,200
790-942	Meeting Room Refunds	100
790-956	Miscellaneous	500
790-958	SEV Adjustments	2,000
901-970	Capital Outlay	62,000
901-971	Capital Repairs Annual*	-
901-972	Capital Replacement*	-
	<b>Total Expenses</b>	<b>2,089,640</b>
	Total Income	2,097,851
	Ending Balance	8,211

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

**Debt Retirement - Account Group 301**

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**Debt Retirement Income**

<b>Acc#</b>	<b>Agency</b>	<b>Proposed Income 2024-25</b>
000-400	City of Dexter	84114
000-401	Dexter Township	87027
000-402	Freedom Township	280
000-403	Hamburg Township	25854
000-404	Lima Township	36954
000-405	Lodi Township	2802
000-406	Northfield Township	868
000-407	Scio Township	105398
000-408	Webster Township	144807
000-445	Delinquent	500
000-573	Pers Prop Tax Reimb	7000
000-665	Interest Income	6000
<b>Total</b>		<b>\$501,604</b>

<b>Acc#</b>	<b>Agency</b>	<b>Proposed Expenses 2024-25</b>
906-801	Professional Services (Paying Age)	250
906-956	Miscellaneous	120
906-990	Debt Retirement	592250
<b>Total</b>		<b>\$592,620</b>
	Total Income	\$501,604
	Ending Budget Balance	(\$91,016)
	Cash on hand	\$102,295
	Payoff balance	\$11,279



August 6, 2024

The Sun Times News

Hi Chuck,

Please run the following advertisement in the Public Notice section of the Sun Times News. We will need this to appear in the August 14 and August 21, 2024 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. Additional online publication is also welcome, but our legal requirement is to publish in a print newspaper of record. 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, 2024 to September 30, 2025 on Monday, August 26, 2024 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](http://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 contacting the following: Paul McCann, Library Director, Dexter District Library, 3255 Alpine St., Dexter, MI 48130; phone (734) 426-4477, e-mail [pmccann@dexter.lib.mi.us](mailto:pmccann@dexter.lib.mi.us).

###

**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 26<sup>th</sup> day of August, 2024, 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 Dexter District Library funds;

WHEREAS, the Dexter 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 Dexter District Library Board has determined to hold a public hearing and to adopt the budget for the Dexter District Library for the October 1, 2024 to September 30, 2025 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 14 and August 21, 2024, and a public hearing on the proposed budget was held on August 26, 2024.

**Section 5: Estimated Revenues**

Estimated Library Operational Fund revenues for the fiscal year October 1, 2024 to September 30, 2025, including a voter-authorized millage of 1.0780 mills and various miscellaneous revenues, shall total \$2,097,851. The Library shall also levy an additional 0.2700 mills for debt service, generating an additional \$501,604.

**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 1.3480 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, 2024 to September 30, 2025 for the various Library activities (line-items) are as follows: \$2,089,640 for operational purposes and \$592,620 for debt service.

**Section 8: Adoption of Budget by Reference**

The general 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 fund budget by line item. Library officials responsible for the expenditures authorized in the budget may expend 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 26<sup>th</sup> day of August 2024.

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, 2024 at \_\_\_\_\_ p.m.

\_\_\_\_\_  
Barbara Davenport, Secretary

**Dexter District Library  
Exhibit A  
Official Budget 2024-25**

**General Operating**

Millage Income Revenue	\$1,906,301
Other Income	\$30,800
Other Misc Revenue	\$144,500
Penal Fines Revenue	\$16,250
Total	\$2,097,851

Operating Expense

Library Materials	\$350,000
Capital Outlay	\$62,000
General Operations	\$374,182
Wages and Benefits	\$1,303,458
Total	\$2,089,640
Ending Balance	\$8,211

**Debt Service**

Debt Income	\$501,604
Application of fund balance	\$102,295
Debt Expense	\$592,620
Total*	\$11,279

\*Ending positive balance will be transferred to Library operations through Board resolution

**2024 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2024)

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 <b>Washtenaw</b>	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 <b>1,712,037,463</b>
Local Government Unit Requesting Millage Levy <b>Dexter District Library</b>	For LOCAL School Districts: 2024 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 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 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	6/94	0.5000	0.4168	0.9993	0.4165	N/A	0.4165		0.4165	N/A
Voted	Operating	11/22	0.7000	0.6620	0.9993	0.6615	N/A	0.6615		0.6615	01/29
Voted	Debt	11/05	Unlimited	N/A	N/A	N/A	N/A	Unlimited		0.2700	12/25

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

\* 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.

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 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	

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



**2024 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2024)

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 <b>Livingston</b>	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 <b>95,755,813</b>
Local Government Unit Requesting Millage Levy <b>Dexter District Library</b>	For LOCAL School Districts: 2024 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 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 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	6/94	0.5000	0.4168	0.9993	0.4165	N/A	0.4165		0.4165	N/A
Voted	Operating	11/22	0.7000	0.6620	0.9993	0.6615	N/A	0.6615		0.6615	01/29
Voted	Debt	11/05	Unlimited	N/A	N/A	N/A	N/A	Unlimited		0.2700	12/25

Prepared by <b>Paul McCann</b>	Telephone Number <b>(734) 426-4477</b>	Title of Preparer <b>Library Director</b>	Date
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- Clerk
- Secretary
- Chairperson
- President

Signature	Print Name <b>Barbara Davenport</b>	Date
Signature	Print Name <b>Rochelle Vrsek</b>	Date

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 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	

\* 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).

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## Michigan Employers Alert: Major Changes to Sick Leave & Minimum Wage Effective Feb 2025!

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Michael R. Blum, Anthony M. Dalimonte, Clifford L. Hammond and Badri Yono (Summer Associate)

*Labor & Employment Law News E-blast*

**July 31, 2024**



Today, the Michigan Supreme Court issued a 4-3 ruling in *Mothering Justice v Attorney General* that will significantly impact all employers across the state. This decision reinstates the 2018 citizen-initiated ballot proposals, which were adopted as Earned Sick Time Act (ESTA) and the Improved Workforce Opportunity Wage Act (IWOWA) but were immediately amended

to become the current Paid Medical Leave Act (PMLA) and revised IWOWA.

The Supreme Court's decision will result in a significant increase in the state's minimum wage and tipped minimum wage on a yearly basis and require nearly all Michigan employers to allow employees to accrue and use paid sick leave effective **February 21, 2025**. Here's what you need to know and how to prepare.

### Understanding the Changes

## **1. Effective Date:**

The original versions of the IWOWA and ESTA will go back into effect 205 days after the court's opinion, making the effective date February 21, 2025. This transition period is provided to allow employers to prepare for compliance with the new laws. The Supreme Court held that the minimum wage increases will go into effect in 2025; it will treat years 2019 to 2022 as originally proscribed in the statute as years 2025 to 2028 (plus the necessary inflation adjustments).

## **2. Earned Sick Time Act (ESTA):**

The reinstated ESTA will replace the current PMLA. The ESTA mandates that employers grant employees one hour of paid sick time for every 30 hours worked, subject to annual maximums. Small employers (employers with less than 10 employees) must offer 40 hours of paid sick leave and 32 hours of unpaid leave. Large employers (more than 10 employees) must provide 72 hours of paid sick leave. Employees can use this paid sick time for various reasons, including personal or family health issues, and if they or their family members are victims of domestic violence or sexual assault. Employers can require reasonable documentation for absences exceeding three days but are generally prohibited from interfering with the use of earned sick time.

Additionally, the ESTA changes who is eligible for paid sick leave. Beginning on February 21, 2025, Michigan employers must provide paid sick leave to all of its employees, which under the ESTA means an individual engaged in service to an employer in the business of the employer (except that employee does not include an individual employed by the United States government). This definition will require providing sick leave to not only full-time employees, but also to part-time employees, temporary employees, and independent contractors.

## **3. Improved Workforce Opportunity Wage Act:**

Starting, February 21, 2025, the IWOWA will increase minimum wage and tipped minimum wage incrementally, adjusted for inflation. The annual increases are as follows:

- » February 21, 2025
  - » Minimum wage: \$10.00 (plus inflation adjustment).
  - » Tip credit: 48% of minimum wage.
- » February 21, 2026
  - » Minimum wage: \$10.65 (plus inflation adjustment).
  - » Tip credit: 60% of minimum wage.
- » February 21, 2027
  - » Minimum wage: \$11.35 (plus inflation adjustment).
  - » Tip credit: 70% of minimum wage.
- » February 21, 2028
  - » Minimum wage: \$12.00 (plus inflation adjustment).
  - » Tip credit: 80% of minimum wage.
- » February 21, 2029 –
  - » Minimum wage: State treasurer to calculate inflation-adjusted minimum wage.
  - » Tip credit: none (same as standard minimum wage).

## What Employers Should Do

### 1. Review and Update Policies:

Ensure your company's policies align with the reinstated laws. Update your employee handbooks to reflect the new sick leave accrual rates and minimum wage increases.

### 2. Train HR and Management:

Educate your HR team and managers about the changes to ensure they understand the new requirements and can effectively communicate them to employees.

### **3. Adjust Payroll Systems:**

Work with your payroll provider to update your systems to accommodate the new minimum wage rates and sick leave accrual methods.

### **4. Communicate with Employees:**

Inform your employees about the upcoming changes. Clear communication will help manage expectations and ensure a smooth transition.

### **5. Seek Legal Counsel:**

**Consult with an employment law attorney** to ensure full compliance with the reinstated laws and to address any specific concerns related to your business.

## **Conclusion**

The reinstatement of the Earned Sick Time Act and the Improved Workforce Opportunity Wage Act marks a significant shift for Michigan employers. By taking proactive steps to update policies, train staff, and adjust payroll systems, you can ensure your business remains compliant and your employees are well-informed and supported. Stay ahead of the curve and prepare now for the February 21, 2025, implementation date.

## Authors/Contributors

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Business Watch


# Michigan minimum wage to rise, tipped wage to disappear, under blockbuster ruling



Of the 281,000 food service workers in Michigan in 2023, state data showed that about 48,000 people were employed as servers, with another 12,000 working as bartenders. Average earnings for the full group were \$21,400, about 17% higher than before the pandemic. (Shutterstock)

 July 31, 2024

 [Paula Gardner \(Email\)](#) , [Jordyn Hermani \(Email\)](#) , & [Daniel Schoenherr](#)

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**Michigan minimum wage to rise, tipped...**



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- **Michigan’s Supreme Court orders minimum wage increase, phase out of tipped wage for restaurant workers**
- **Justices say Michigan lawmakers violated voter rights by adopting but quickly amending a 2018 ballot initiative**
- **Labor groups praise ruling, but restaurant industry warns it could be ‘catastrophic’ due to expected cost increases**

LANSING — Tens of thousands of Michigan minimum wage workers – including restaurant workers who typically rely on tips – are in line for raises following a blockbuster ruling by the state Supreme Court.

The decision means Michigan's \$10.33 minimum wage will likely climb above \$12 next year and continue to rise through 2028, depending on inflation calculations by the state, which has not yet confirmed figures.

A lower minimum wage for tipped workers — now \$3.93 — will be completely phased out over the next four years.

The move could dramatically alter the state’s restaurant industry, advocates said, through cost increases to cover the increase and by changing tipping practices long-accepted by servers and their customers.

The 4-3 ruling capped a half-decade legal battle over what had been a potential 2018 ballot proposal prompted by a petition signed by hundreds of thousands of Michigan voters. The Republican-led Legislature adopted the initiative to keep it off the ballot but then quickly amended it.

#### **Related:**

- **[Michigan \\$15 minimum wage ballot petition blocked, setting up court fight](#)**
- **[Michigan restaurants: Raising minimum wage would doom us. Others dubious](#)**
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In doing so, the Legislature “violated the people’s constitutionally guaranteed right to propose and enact laws,” Justice Elizabeth M. Welch wrote in the majority opinion.

Changes made by lawmakers “dramatically altered and virtually eliminated the changes voters sought through the initiative process,” added Welch, who was elected to the court in 2020 after nomination by the Michigan Democratic Party.

In their ruling, justices included a schedule requiring the state to adjust its minimum wage, beginning in February and continuing through 2028, at which point inflation could cause additional increases.

The initial increase is expected to bring the state minimum wage above \$12 an hour next year, according to an inflation adjustment tool cited by the state Supreme Court. The Michigan Treasury declined comment, with a spokesperson saying the department is still reviewing the ruling.

The decision leaves restaurant owners scrambling as the lower tipped wage for restaurant workers will begin increasing next year, starting at 48% of the full minimum wage, before elimination in February 2028.

## **Mixed reactions on ruling**

Justin Winslow, president and CEO of the Michigan Restaurant and Lodging Association, was quick to blast the ruling as “tone-deaf.”

In a statement immediately following the court’s decision, he called the pending worker wage increase “a likely existential blow to Michigan’s restaurant industry.”

Restaurant owners, many of whom recalled struggling during the state-ordered closings and capacity limits during the pandemic, predicted in the spring that 20% of full-service establishments would close permanently if minimum wage changed for their servers.

“We urgently call on the Michigan Legislature to act swiftly, implementing a compromise solution that prevents this impending catastrophe before it is implemented,” Winslow said.

That action needs to address industry needs and tipped employees “who have overwhelmingly expressed their preference to preserve the tip credit and the earning



potential it provides," he added.

One Fair Wage, a national group that has pushed for Michigan minimum wage increases, praised Wednesday's ruling as a win for "more than 490,000 workers" they said would be in line for a raise.

"We have finally prevailed over the corporate interests who tried everything they could to prevent all workers, including restaurant workers, from being paid a full, fair wage with tips on top," One Fair Wage President Saru Jayaraman said in a statement.

Attorney General Dana Nessel, a Democrat, also praised the ruling as a "landmark victory for Michigan voters and a resounding affirmation of the power of direct democracy."

The Michigan Chamber of Commerce warned the ruling could have "damaging consequences" for job providers, their workers and customers.

Like Winslow, Chamber President and CEO Jim Holcomb slammed the court ruling, saying justices failed to "put politics aside and focus on the text of the Michigan Constitution."

## Potential 'ramifications'

According to a survey conducted for the [Michigan Restaurant and Lodging Association](#) that the advocacy organization released in June, changing the tipped wage structure could result in:

- 94% of restaurants raising prices
- 25% menu price increases
- Staff layoffs of up to 60,000 restaurant workers across the state

"The ramifications of this decision will be deep and felt by job providers and workers alike," added Wendy Block, senior vice president of business advocacy for the Michigan Chamber.

"It's difficult to imagine how our state's restaurants and hospitality establishments will absorb this large of an increase in their labor costs or how employers will make the required sweeping and costly changes to their leave policies without drastically cutting back elsewhere."

With many now trying to figure out what the ruling means for Michigan, both immediately and in the long run, some form of Legislative intervention seems inevitable.

Senate Majority Leader Winnie Brinks, who wrote on social media that the Legislature's lawyers would review the decision "over the following days."

"Here's what I know to be true: The Legislature has a responsibility to uphold the will of the people," the Grand Rapids Democrat said in a statement, adding that the "people of Michigan deserve clarity."

But House Minority Leader Matt Hall, a Richland Township Republican, called for lawmakers to “return to the Capitol immediately” following the court’s ruling in order — one he claims “will completely disrupt the livelihoods of hard-working Michiganders.”

“The court has ruled,” Hall said in a statement, “and now it’s time for the people’s representatives to take action.”

Lawmakers are on their regularly scheduled summer break and are expected to return to the Capitol later this year.

The ruling also changes Michigan’s Paid Medical Leave Act, which requires any Michigan business with 50 or more employees to set up a paid sick time policy with 40 hours of paid time off.

The original ballot proposal had called for most Michigan businesses to provide up to 72 hours of paid sick leave per year, before the Legislature reduced the duration and set the 50-employee benchmark.

Business advocates, including the Small Business Association of Michigan, had called the move unfavorable in particular to smaller employers.

“Employers must now adhere to one of the most comprehensive paid sick leave laws in the country, requiring major adjustments to PTO policies and procedures,” the Grand Rapids Chamber of Commerce told its members on Wednesday.

## **A labor initiative**

The legal battle started in 2018, when political organization One Fair Wage’s proposal to eliminate Michigan’s tipped minimum wage was passed by the Republican-led legislature before it could reach the ballot.

Legislators quickly modified the new laws amid pressure from business groups and the restaurant industry, significantly paring down the plan. They extended the timeline for increasing the minimum wage above \$12 to 2030 and kept the lower tipped minimum wage in place.

“At every single turn over the last 10 years, Republicans have — with their friends in the restaurant association — attempted to block people of Michigan from their democratic right to vote for a raise,” Jayaraman told Bridge Michigan on Tuesday.

The group had been hopeful that the Supreme Court would “finally recognize the rights of the citizens of Michigan,” she said.

“It goes way beyond low wage records at this point,” Jayaraman said. “It’s about democracy.”

Jayaraman said One Fair Wage’s next goal is to encourage residents to vote to increase the state minimum wage to \$15 an hour for all employees.

An initiative to raise that to \$15 per hour by 2027 was not allowed on the 2024 ballot after petitions were not certified.

"The Supreme Court is issuing something that would give workers a ... raise — our message to the legislature is, 'Don't stop there,'" she said.

## An industry and worker issue

Workers who spoke with Bridge about the ruling were divided on whether the change will help or hurt. Many had publicly supported their employers, saying they didn't want to lose their existing tip structure.

Bartender Emma Ogline is making \$8 an hour working full-time at Gravity Smokehouse in Holt, with her wages supplemented by tips.

Eliminating employers' tipped wages credit that allows a lower minimum wage is a "double-edged sword" for Michigan workers, Ogline said.

On a good night, Ogline's tips are higher than her weekly paycheck. Even on a bad night, she collects upward of \$120 from the jar, making her hourly income closer to \$21.

Ogline can't say the same for her coworkers. During the slow summer season, many servers have to find other work to make ends meet.

Tipped employees deserve to earn the standard minimum wage from their employers, she said. But their hourly wage can be higher than the new minimum wage, particularly in fine dining restaurants. Those workers may experience a wage loss if the tip structure changes, including if customers — possibly facing higher menu prices — reduce their tipping.

Ogline said it's difficult for her to envision the change coming after Wednesday's court order.

"I understand that this is the industry that I choose to work in," she said. "But at the end of the day, I would hate to see my income disappear."

Michigan's restaurant industry already faces uncertain profits, according to the MRLA survey. About 40% of restaurant owners said their operation was not making money, and 74% of those that are making money said earnings are less than a year ago.

"The state of the industry is a lot more precarious than we had understood or anticipated," Winslow said in June.

Leisure and hospitality is the sixth largest business sector in Michigan, accounting for 430,300 jobs in June — a number that grew just 0.2% since a year earlier.

Among them, 281,000 are food service workers, with 48,000 people employed as services and another 10,000 as bartenders, according to state labor data.

With many restaurants struggling this year, Winslow said in June, many dreaded the ruling.

Small, independent operators are likely to be most affected, since they "don't have the capacity to spread the (labor cost) increase around."

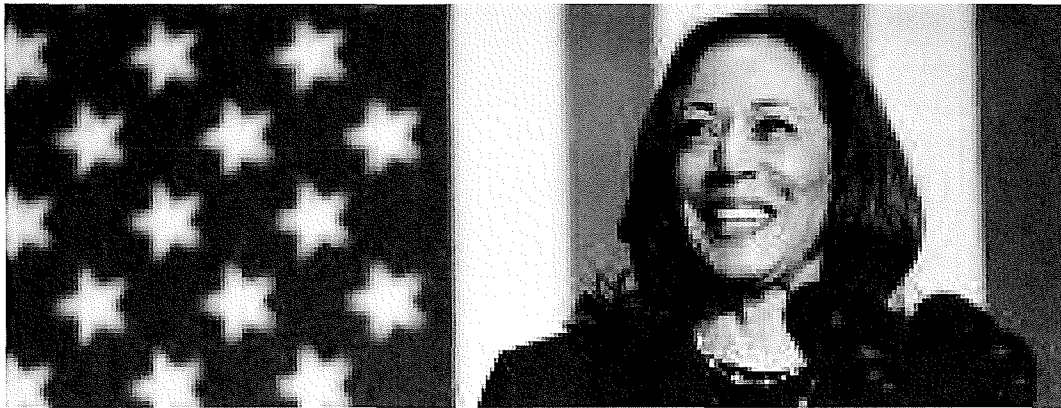
Others may change operations, swapping out counter orders for table service, Winslow predicted in June if the ruling went as it did on Wednesday.

Restaurant owners have been preparing “a lot of alternative scenarios,” Winslow said.

On the other side, eliminating tipped wages will benefit workers and keep Michigan’s restaurant industry alive, One Fair Wage’s Jayaraman said, disputing industry expectations that jobs and restaurants will be lost.

“If you want to eat out in a sustainable restaurant industry, you have to pay people enough — not only to survive, not only to work in these jobs — but to live anywhere near where the jobs are,” she said.

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# Detroit Free Press

## POLITICS

# Michigan Supreme Court strikes down 'adopt and amend,' setting up increase to minimum wage



**Arpan Lobo**

Detroit Free Press

Published 12:50 p.m. ET July 31, 2024 | Updated 3:41 p.m. ET July 31, 2024

The Michigan Supreme Court ruled 4-3 on Wednesday the state Legislature lacked the authority to adopt and amend petition language for a pair of ballot initiatives in 2018 that aimed to increase the state's minimum wage scale and expand earned sick time for workers.

Justices said the "adopt and amend" tactic is unconstitutional because the Legislature circumvented the petition initiative process in 2018. Under the opinion issued Wednesday, increases to Michigan's standard minimum wage, tipped minimum wage and an expansion of the state's earned sick time laws are slated to take effect in February.

"We hold that this decision to adopt the initiatives and then later amend them in the same legislative session (what has been referred to as "adopt-and-amend") violated the people's constitutionally guaranteed right to propose and enact laws through the initiative process," justices wrote in a majority opinion.

The biggest change after the ruling may be the eventual elimination of the tipped minimum wage — the lower hourly wage paid to workers like servers and bartenders who are expected to make the bulk of their earnings through tips.

Michigan's minimum wage is currently \$10.33 an hour. In their ruling, justices directed the state treasurer to set a new wage scale that accounts for inflation between 2018 and 2024. Minimum wage will be \$10 an hour plus an inflation adjustment in 2025, with the tip credit rising to 48%. It increases to \$10.65 plus an inflation adjustment in 2025, with the tip credit rising to 60%. In 2027, it will be \$11.35 plus an inflation adjustment, with the tip credit rising

to 70%, before minimum wage finally rises to \$12 plus an inflation adjustment, with the tip credit at 90%.

Don Grimes, an economist at the University of Michigan, said minimum wage in Feb. 2025 could be around \$12.58 an hour, due to the inflation adjustment.

In 2029 and after, the state treasurer will be tasked with determining an inflation-adjusted minimum wage and the tip credit will no longer exist.

"That transition time presumably existed to provide employers with time to prepare to comply with these new laws, which dramatically alter pay and time-off policies," justices wrote of the timeline.

Wednesday's ruling is a significant turning point in a political and legal battle that has stretched more than a half-decade.

In 2018, organizers circulated petitions to raise the state's minimum wage to \$12 per hour by 2022 and eventually remove the lower minimum wage for tipped workers, instead bringing the minimum wage for tipped workers to the same level as non-tipped workers. After 2022, minimum wage would be adjusted for inflation annually.

But later that year, the Legislature adopted the initiative's language and amended it following the general election.

The Improved Workforce Opportunity Wage Act was created, but the Legislature amended the initiative so Michigan's minimum wage would gradually increase to \$12.05 by 2030. Lawmakers also amended the initiative language to keep the tipped minimum wage at 38% of the standard minimum wage.

A second 2018 initiative effort, led by a group called Michigan Time to Care, circulated a petition to require employers with fewer than 10 employees to allow employees to accrue up to 40 hours of paid sick time annually and employers with 10 or more employees to accrue up to 72 hours of paid sick time per year.

The Legislature adopted the language creating the Earned Sick Time Act, but amended it to remove requirements for employers with fewer than 50 employees.

Advocates supporting both petition efforts say the laws ultimately created by the Legislature weakened the initial intent of both initiatives.

Those advocates eventually sued the Legislature. While a Court of Claims judge ruled in their favor in 2022, the Court of Appeals reversed the ruling in 2023, setting up the battle at the Michigan Supreme Court.

In the majority opinion Wednesday, justices wrote while the Michigan constitution is ambiguous when it comes to the Legislature's authority to adopt and amend a petition initiative within the same session, the constitution must be generally interpreted in favor of the people; in this case, the organizers of the petition initiatives and those who signed them.

"Indeed, by attempting to both reject an initiative and sidestep the people, adopt-and-amend impermissibly "thwart[s]" the power that the people reserved for themselves," justices wrote.

Ruling in the majority opinion were Democratic-nominated Justices Elizabeth Welch, Richard Bernstein, Megan Cavanagh and Kyra Harris Bolden.

Chief Justice Elizabeth Clement, and Justices David Viviano and Brian Zahra, all nominated by Republicans, dissented.

In the dissenting opinion, Zahra wrote the court lacks the authority to enact the proposed initiatives and adjust them for inflation. Zahra opined the court's options were either to uphold the Court of Appeals ruling that the Legislature had the authority to adopt and amend the petitions, or to rule the petitions should be enacted as they were proposed in 2018.

"In the clearest way possible, the Court exercises legislative power, drafting new legislation that has never been approved by the Legislature or approved by the voters," Zahra wrote.

Stakeholders in the hospitality industry, from restaurant owners and operators to servers and bartenders, were keenly anticipating the high court's ruling.

Plaintiffs in the case celebrated Wednesday's ruling. Chris White, director of the Restaurant Opportunities Center of Michigan, said the ruling will bring needed increases to wages in Michigan.

"The message that the Supreme Court sends is that the right to petition should always be respected, and the democratic process still stands strong in Michigan," White said in an interview.

Wendy Block, senior vice president of business advocacy for the Michigan Chamber, said the ruling will change the state's restaurant industry.

“The ramifications of this decision will be deep and felt by job providers and workers alike,” Block said in a statement. “It’s difficult to imagine how our state’s restaurants and hospitality establishments will absorb this large of an increase in their labor costs or how employers will make the required sweeping and costly changes to their leave policies without drastically cutting back elsewhere.”

A survey among restaurant owners published in June by the Michigan Restaurant and Lodging Association (which filed briefs in support of the Legislature in the case) found a majority of the 186 restaurant operators surveyed said they would increase prices and lay off employees to accommodate for the rise in wages.

MRLA President and CEO Justin Winslow said the ruling "strikes a likely existential blow to Michigan's restaurant industry."

Other groups called on lawmakers to address the increases to minimum wage. Michigan House Minority Leader Matt Hall, R-Richland Township, said the Legislature should reconvene from its summer break to pass legislation to "save Michigan jobs."

“The Legislature must return to the Capitol immediately, because this decision will completely disrupt the livelihoods of hard-working Michiganders," Hall said in a statement. "Restaurants and other small businesses will have to raise their prices, tipped workers will take home less pay, and some people will lose their jobs."

Senate Majority Leader Winnie Brinks, D-Grand Rapids, said in a statement, “Our legal team will be reviewing the Supreme Court’s decision over the following days." House Speaker Joe Tate, D-Detroit, applauded the court's ruling for providing clarity on the Legislature's authority and said his office is reviewing the opinion.

White said the Legislature should respect the court's ruling.





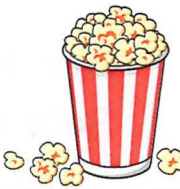




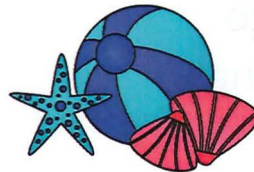
"We're confident the Legislature will not take the state backwards," he said.

— *Free Press staffer Dave Boucher contributed.*

— *Contact Arpan Lobo: [alobo@freepress.com](mailto:alobo@freepress.com)*



# AUGUST 2024 - YOUTH & TEEN PROGRAMS

SUN	MON	TUE	WED	THU	FRI	SAT
<p>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>				<p>1 Drop-In Story Time Ages 5 &amp; under 11:00 - 11:30 am</p> <p>Bad Art Night Grades 5 - 12 6:30 - 7:45 pm Registration Required</p>	<p>2 Theatrica Gladiatoria Performance All Ages 11:00 am - 12:00 pm</p> <p>Summer Adventure Photo Contest Ends August 2 Grades 5 - 12</p>	
4	<p>5</p> 	<p>6 Drop-In Preschool Makerspace Ages 5 &amp; under 11:00 am - 12:00 pm</p>	7	<p>8 Don't forget to turn in your Reading Log by August 11 to be entered into the Final Prize Drawing!</p>	<p>9</p> 	10
11	<p>12</p> 	<p>13</p> 	<p>14 Drop-In Children's Movie &amp; Popcorn Migration (PG) All Ages 2:00 - 3:30 pm</p>	15	<p>16 Magic: The Gathering with SRSLY Dexter Grades 5 - 12 6:00 - 8:00 pm Registration Required</p>	<p>17</p> 
<p>18</p> 	19	<p>If you've completed your Reading Log, be sure to pick up your Goody Bag by the end of August.</p>			<p>23</p> 	24
25	26	<p>27 Drop-In Lego Club Grades K - 8 4:30 - 5:30 pm</p> 	<p>28 Registration for Small Group Toddler &amp; Preschool Story Time begins Wednesday, September 11</p>	<p>29</p> 	30	<p>31 Fall Story Time starts Monday, September 23</p>

SEE OTHER SIDE FOR SUMMER READING SPONSORS

# 2024 SUMMER READING SPONSORS

Thanks for helping our patrons explore during Summer Reading!

## Major Donors:

**Friends of the Dexter District Library**

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Ann Arbor Hands-On Museum

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Oriental Trading Company

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Reed Barbering - Robin's

Saline Community Fair

Taco Bell

Texas Roadhouse

The Cedars of Dexter - Brio Living Services

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Tribble Painting Company, Inc.

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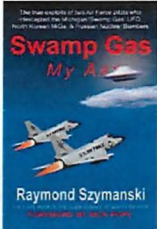





Wolverine Glass

WSR Certified Public Accountants

Zingerman's Community Giving

# Dexter District Library Adult Programs

# August 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<p><b>Tuesday, August 20 at 6:30 pm</b>  <b><u>We Are Dexter: Not Swamp Gas – The True Story of the 1966 Michigan “Swamp Gas” UFO</u></b>                      Author Ray Szymanski will present on his research that the UFO sighting in Dexter was not swamp gas.                      Includes book signing with copies available for purchase.</p>  		<p>1 6:00 PM </p> <p>Gentle Restorative Yoga: 9:30 am Registration</p>	2	3
<p>4 Last day to turn in your Adult Summer Reading Packets</p> 	<p>5                       Library Board Meeting                      7:00 pm                      Open to the public</p>	<p>6 9:00 AM </p>	7	<p>8 6:00 PM </p>	<p>9                       August 9-10</p>	<p>10</p>
	<p>12                       Book Club, 7:00 pm</p>	<p>13 <b>Medicare Made Easy &amp; How to Stop Annoying Telemarketing Calls</b>                      Tuesday, August 13, 6:00 pm                      Registration requested.</p> 	14	<p>15 <b>Gentle Restorative Yoga: 9:30 am</b>                      Registration</p> <p><b>Better Off Read Book Club 1pm</b></p>	<p>16 <b>Friday, August 16 at 1:00 pm</b>                      Afternoon Movie for Adults:  <b>ARTHUR THE KING</b>                      Starring: Mark Wahlberg</p> 	17
18	<p>19 <b>Tuesday, August 20 at 6:30 pm</b>  <b>We Are Dexter: Not Swamp Gas – The True Story of the 1966 Michigan “Swamp Gas” UFO</b>                      Registration requested.</p>	21 Red Cross Blood Drive 1:00 pm – 6:45 pm Schedule Appointment at <a href="http://redcrossblood.org">redcrossblood.org</a> 	22  Gentle Restorative Yoga: 9:30 am Registration	23	24	
25	<p>26                       Library Board Meeting                      7:00 pm                      Open to the public</p>	<p>27 <b>Cooking With Mary Spencer : Thai</b></p>  <p>7:00 pm on Zoom</p>	28	<p>29 Gentle Restorative Yoga: 9:30 am Registration</p>	30	31

**Friends of the Library Used Book Sale**  
**Fri. 12 – 6 / Sat. 9 – 3**



3255 Alpine Street Dexter, Michigan 48130  
 734-426-4477 · [dexter.lib.mi.us](http://dexter.lib.mi.us)

 **Computer Class:**  
 Registration Required

## Free Technology Classes



### One-on-One Technology Help

9:00-11:00 AM Thursday, Aug. 22

1:00-3:00 PM Thursday, Aug. 22



### Cut the Cord: CableTV Alternatives

9:00 AM Tuesday, Jul. 30

6:00 PM Thursday, Aug. 1



### Canva.com

9:00 AM Tuesday, Aug. 6

6:00 PM Thursday, Aug. 8



Registration is required for all these events.

Sign up at the Adult Reference Desk or

online at [dexter.lib.mi.us/events](https://dexter.lib.mi.us/events)