

**DEXTER DISTRICT LIBRARY - BUDGET
FISCAL YEAR 2011-12**

General Operating Revenue - Account Group 001

	Opening Balance	\$0
Acc#	Agency	Budget 2011-12
001-4105	Dexter Township	190574
001-4106	Freedom Township	592
001-4107	Hamburg Township	58795
001-4108	Lima Township	77721
001-4109	Lodi Township	8108
001-4110	Northfield Township	2108
001-4111	Scio Township*	405186
001-4112	Webster Township	405035
	Total Millage	\$1,148,118
*includes reduction from DDA millage capture		
	Penal Fines	
001-4125	Livingston County	3000
001-4126	Washtenaw County	20000
	Total	\$23,000
	Other Local Income	
001-4140	Fax Service	500
001-4141	Purchases	200
001-4143	Copier	4200
001-4145	Fines	30000
001-4146	Friends of the Library Gifts	5000
001-4147	Gifts/Memorials	3000
001-4149	Non Resident Fees	60
001-4152	Rebates/Refunds	3000
001-4153	Meeting Room Deposits	100
	Total	\$46,060
	Other Misc. Revenue	
001-4300	State Aid	4500
001-4310	Interest Income	7000
001-4311	Endowment Income	975
	Total	\$12,475
	Total Revenue	\$1,229,653

GENERAL OPERATING EXPENSES - Account Group 001**Budget
2011-12**

001-5400	Gross Wage	603334
	Benefits	
001-5402	457 Annuity Contributions	16850
001-5403	FICA Employer share	46155
001-5405	Medical Reimbursement	5832
001-5406	Medical	16318
001-5408	Life Insurance	2301
001-5409	Short Term Disability	7008
001-5410	Health Reimbursement	3750
001-5412	Longevity	5000
001-6105	Advertising	3000
001-6110	Building Maintenance	34500
001-6112	Building Supplies	3000
001-6115	Building Repair	12500
001-6116	Capital Improvement	0
001-6117	Cooperative Fees**	51165
001-6130	Equipment Purchases	28400
001-6135	Equipment Repair	2000
001-6137	Equipment Lease	4000
001-6140	Groundskeeping	2000
001-6143	Institution Dues & Fees	1250
001-6144	Insurance	17962
001-6160	Library Supplies	16000
001-6161	SEV Adjustments	10000
001-6163	Miscellaneous	500
001-6164	Newsletter	16000
001-6165	Postage	1200
001-6170	Professional Development	4000
001-6174	Bookkeeping Services	8300
001-6175	Professional Services	20500
001-6177	Attorneys Fees	5000
001-6190	Utilities	57200
001-6195	Transportation	1200
001-6200	Telephone	6000
001-6203	Meeting Room Refunds	100

Total Operational Expenses**\$1,012,325****Library Materials and Programming****Budget****2011-2012**

001-7215	Adult Books	60000
001-7220	Children's Books	47500
001-7221	Programming	33000
001-7222	Electronic Resources	13000
001-7225	Periodicals & Subscriptions	11000
001-7231	Books on CD Adult	13000
001-7232	Books on CD Child	7725
001-7233	DVD Adult	13079
001-7234	DVD Child	8000
001-7240	Audio Materials -- Music Adult	9000
001-7242	Audio Materials -- Music Children	2000

Total Materials Expenses**\$217,304****Total Expenses****\$1,229,629**

Debt Retirement - Account Group 003

Debt Retirement Income

Acc#	Agency		Budget 2011-12
003-4105	Dexter Township	\$	84,429
003-4106	Freedom Township	\$	262
003-4107	Hamburg Township	\$	26,048
003-4108	Lima Township	\$	34,432
003-4109	Lodi Township	\$	3,592
003-4110	Northfield Township	\$	934
003-4111	Scio Township	\$	214,950
003-4112	Webster Township	\$	179,441
Total			\$544,089

Debt Retirement Expenses

Acc#	Agency		Budget 2011-12
003-6163	Miscellaneous		\$100
003-6175	Professional Services (Paying Agent Fees)		\$225
003-6176	Debt Retirement		\$575,629
Total			\$575,954

**Unbalanced budget adopted at the recommendation of Stauder Barch to bring fund balance into line of low balance point being 8% of next year's payments