

TO: Plymouth District Library Board DATE: September 8, 2025 RE: 2025 Millage Rate Resolution, FROM: Shauna Anderson,

Approval Director

The library's maximum allowable operating millage for 2025 winter tax collection is **1.4234** mills and there is no debt millage as our debt was paid off in 2016.

This year, the library's assigned millage reduction fraction was 0.9969.

Here is the breakdown of the millage:

Purpose	Date of Election	Original Millage	Current Millage Rate Permanently Reduced by MCL 211.34d (Headlee)
Operating	11/85	0.8	0.6237
Operating	11/87	0.4	0.3229
Operating	11/94	0.5	0.4768
TOTAL OPERA	TING MILLAGE	1.4234	

The millage has to be approved by the board and an L-4029 form turned into the state by September 30 of each year.

RESOLUTION OF BOARD OF TRUSTEES OF PLYMOUTH DISTRICT LIBRARY AUTHORIZING LEVY OF 1.4234 MILLS

On motion of Trustee presented:	, and seconded by Trustee	, the following Resolution was
	tees of the Plymouth District Library has the Plymouth District Library and as to th	
	Trustees is desirous of providing for the ve to the said Plymouth District Library;	appropriate certification of the Budget
as to that portion of said dis		year of the Plymouth District Library, and Charter Township of Plymouth, the extramount of 1.4234 mills.
District Library and the Secr same as the district library t	etary of the Board of Trustees is hereby	officers of the appropriate agencies and
	nat the amounts herewith certified to sha mmencing January 1, 2026 except as sub	
	nat a certified copy of the within and fore he original hereof and with the certificati	egoing Resolution may be issued with like ion hereinafter provided for appended
AYES: NAYS: ABSENT: RESOLUTION DECLARED:		
conforming copy of the Reso	j	t Library, do certify that the foregoing is a stees at a REGULAR meeting September th, Michigan, 48170.
Jean Walsh, Board Presid	dent	
Date:	 Notary Public	
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ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025) MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

				1.34 and 211.34d. Fil			y applies.						. •
County(ies) Whe	ere the Local Gove ounty	emment Unit	Levies Taxes	· · · · · · · · · · · · · · · · · · ·			le Value of ALL Proper 2,558,619	ties in the Un	it as of 05-	27-2025			 -
Local Government Unit Requesting Millage Levy						For LOCAL Personal ar	School Districts: 2025 di Commercial Persona	Taxable Valu I Properties.	e excluding	Principal Reside	nce, Qualified Agricu	tlural, Qualified Fores	t, Industrial
Plymouth District Library This form must be completed for each unit of government for which a property to													
	r levy on the 20			intentior which a	property	IGY 12 IGAIG		illing is pro	JVIUGU UI	iudi iiiot occ		wing tax rates na	VO 100011
(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	2025 (Year "H Millage F	6) Current leadlee" Reduction ction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211. in Asses Equaliz Millage R Fract	34 Truth sing or ation collback	(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
Charter	Operating	11/85	0.8	0.6257	0.996	9	0.6237	0.9969		0.6237		0.6237	N/A
Charter	Operating	11/87	0.4	0.3240	0.996	9	0.3229	0.9969		0.3229		0.3229	N/A
Charter	Operating	11/94	0.5	0.4783	0.996	9	0.4768	0.9969		0.4768		0.4768	N/A
										_			
											_		
Prepared by			Telep	hone Number			Title of Prepare	r			Date		
Shauna A	nderson		(73	34) 453-0750			Director				09/16/2025		
reduced, if nec	essary to compl	v with the s	state constitutio	n (Article 9, Section	n 31), and	that the re	ertify that these requi quested levy rates h levy a Supplementa	ave also be	en reduc	ed, if	Local School Distric millage to be levied instructions on com	et Use Only. Comple See STC Bulletin 2 pleting this section	te if requesting of 2025 for
380.1211(3).	omply with wich	_ Sections /	211.2 46 , 211.3	4 and, for LOCAL	scribbi dist	IICIS WINCII	levy a Supplementa	ii (i lola i lali	itucoo, ivii	ľ	Total School Dist		
Clerk	Signature			Print Name				Date			Rates to be Levied (HH/Supp and NH Oper ONLY)		Rate
Secretary					Jessica	Yaser			09/16/	2025	For Principal Residence, Qualified Ag., Qualified Forest and Industrial		
Chairperso	on Signature			l'	rint Name		Date			(0005	Personal		
X President	To Continerdal Personal												
* 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. For all Other													
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^{**} IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

Instructions For Completing Form 614 (L-4029) 2025 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2025 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2024 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2024 permanently reduced rate can be found in column 7 of the 2024 Form L-4029. For operating millage approved by the voters after April 30, 2024, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), 2025 Millage Reduction Fraction Calculations Worksheet. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2025 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2025. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2025 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2025 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2025 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calulated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2025. For townships and cities. enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2025 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 67/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2025. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.



TO: Plymouth District Library Board **DATE:** September 11, 2025

RE: 2026 Budget Resolution, FROM: Shauna Anderson,

Approval Director

We offer the newly modified Resolution to Adopt 2026 Budget for your review and approval. Sections 5 & 6 refer to the proposed operating budget for FY2026 of \$4,820,000 laid out below and on the line item breakdown following.

REVENUES

The library was once again subject to a Headlee Rollback, which decreases the amount of tax revenue that the library can collect to support our operations. We anticipate less investment revenue due to the 2025 capital expenditures reducing our overall fund balance. One area of uncertainty remains in our state aid funding, as that could fluctuate as the state government takes over for the loss of various defunded federal programs.

EXPENDITURES

Staffing

Our staffing-related expenses continue to be the single most expensive area of our operations. I anticipate, and have budgeted for, minor updates to staffing—including the promotion of our last part-time librarian role to full-time status. We have also adjusted our budget to reflect the increase in Sunday hours that we plan to implement after the renovation, when our building is fully operational again.

Once again, I have budgeted for a 2% Cost-Of-Living-Adjustment (COLA) for all staff in January, and a merit raise of 2% pending a positive annual evaluation in July.

Unfortunately, the current medical insurance landscape has not allowed for the library to pursue better insurance options for our employees, so we are waiting for more reliability in the marketplace to consider alternative plans.

Collections

The library's physical collection budget is set to remain stable, however we are supporting large increases to our digital collection budget. Digital reading accounts for approximately 20% of our total usage, but inflated costs for digital licenses on Overdrive and the popularity of pay-per-use options like Hoopla have made a significant impact on our budget.

We are making changes to our current lineup of online research databases to respond to the increased eResource usage and the likely defunding of Michigan's statewide database offerings.

Operations

Next year, we will see the fruits of our labor with decreases to our catalog-related expenses, thanks to our recent ILS migration. We anticipate all other administrative-related contract expenses to remain relatively stable.

I have slightly increased supplies, facilities, and technology budgets to account for the potential of increasing costs due to tariffs and inflation.

BUDGET REPORT FOR PLYMOUTH DISTRICT LIBRARY Calculations As of 12/31/2026

RUMBERN DEPENTING FIND RACCOUNT CATEGORY: EST-MARCE REVENUES 3,834,076.62 4,067,976.85 4,201,078.88 4,707,000.00 4,070,000.00 4,336,000.00 63.41	GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Amended Budget	2026 DEPT REQUESTED	2026 DEPT REQUESTED % Change
Account Category: Estimated Revenues	Fund: 101 GENERAL	OPERATING FUND							
101-000-033-000 PROCERTY TAKES CLIRGUEST 3,834,076.62 4,067,576.68 4,201,078.88 4,070,000.00 4,370,000.00 4,336,000.00 37.50) 101-000-438.000 CRANTS 101,309.70 47,150.00 25,881.00 20,000.00 20,000.00 20,000.00 30,000.00 37.50) 101-000-438.000 CRANTS 101,309.70 47,150.00 25,881.00 20,000.00 20,000.00 20,000.00 31,000.00 37.50) 101-000-457.000 STATE REVENUES 23,101.40 33,204.12 22,000.00 22,000.00 22,000.00 32,000.00 31,									
101-000-538.000 GRANTS 101,308.70 47,150.00 125,518.80 20,000.00 20,000.00 20,000.00 (3.13) 101-000-574.000 515.005 515.365.88 161,871.00 162,514.1 36,000.00 160,000.00 155,000.00 38,000.00 5.56 101-000-660.000 515.00 51			3,834,076.62	4,067,576.68	4,201,078.88	4,070,000.00	4,070,000.00	4,336,000.00	6.54
101-000-538.000 GARTS 101,308.70 47,150.00 125,518.00 20,000.00 20,000.00 20,000.00 31,100.00 101,000.00 155,000.00 31,100.00	101-000-407.000	PROPERTY TAXES/DELINQUENT	47,953.37	18,572.61	100,806.69	80,000.00	80,000.00	50,000.00	(37.50)
101-000-574-000 STATE REVENUES 37,932-98 38,075-18 40,532-42 35,000-00 38,000-00 55.00-00 101-000-662-000 PRIALIFENTS 23,101-40 33,204-12 2,773.24 35,000-00 22,000-00 25,000-00 13.64		GRANTS	101,308.70	47,150.00	25,838.00	20,000.00	20,000.00	20,000.00	
101-000-574,000 STATE REVENUES 37,832,98 38,075.18 40,522.42 36,000.00 36,000.00 38,000.00 5.56 101-000-662.000 PRAIL FINES 23,101.40 31,204.12 2,753.24 5,000.00 22,000.00 25,000.00 13.64 101-000-664.000 BOOK FINES 101,500.02 101,500.02 110,000.00 100,000.00 100,000.00 101-000-694.000 OTHER MESC. TINCOME 16,397.86 8,877.03 8,466.88 1,300.00 45,000.00 48,000.00 6.67 101-000-694.001 CYSE DRAW 23,885.00 72,710.00 48,507.00 7,000.00 7,000.00 7,000.00 101-000-694.001 CYSE DRAW 23,885.00 72,710.00 48,507.00 7,000.00 7,000.00 7,000.00 101-000-696.000 DONATIONS & CONTRIBUTIONS 30,861.18 6,596.26 7,413.55 7,000.00 7,000.00 7,000.00 7,000.00 101-000-696.000 DONATIONS & CONTRIBUTIONS 30,861.18 6,596.26 7,413.55 7,000.00 7,000.00 30,000.00 30,000.00 101-000-696.000 DONATIONS & CONTRIBUTIONS 7,465.33 7,507.00 7,48	101-000-573.000	LOCAL COMMUNITY STABILIZATION	153,056.88	161,871.00	162,514.10	160,000.00	160,000.00	155,000.00	(3.13)
101-000-664,000 NORFITIES 105,560 0.2 166,002.52 103,184 110,000 0.0 100,000 0.0 100,000 0.0 (100,000)	101-000-574.000	STATE REVENUES		38,075.18	40,532.42	36,000.00	36,000.00	38,000.00	5.56
101-000-672.000 INTEREST ON INVESTMENTS 105,560.02 186,025.24 103,148.40 110,000.00 110,000.00 100,000.00 (200,000.00 101-000.00 101-000.694.000 071ER MISC. INCOME 16,397.86 8,872.03 8,246.88 1,500.00 45,000.00 45,000.00 46,000.00 6,67 101-000.694.001 CFSE DAW 23,885.00 72,710.00 48,877.00 7,000.00	101-000-662.000	PENAL FINES	23,101.40	33,204.12		22,000.00	22,000.00	25,000.00	13.64
101-000-691.000 PRIOR YEAR PIND BALANCE 16,397.86 8,872.03 8,246.88 101-000-694.001 CFSE DRAW 23,885.00 72,710.00 48,537.00 45,000.00 45,000.00 45,000.00 6.67 101-000-695.000 COPIER FEES CONTREUTIONS 3,761.15 8,762.63 5,155.80 7,000.00 7,000.	101-000-664.000	BOOK FINES	6,110.18	6,763.82	2,753.24	5,000.00	5,000.00	6,000.00	20.00
101-000-694.000 COPTER FEES 13,761.15 8,872.03 8,264.88 5,000.00 45,000.00 48,000.00 6.67	101-000-672.000	INTEREST ON INVESTMENTS	105,560.02	186,025.24	103,148.40	110,000.00	110,000.00	100,000.00	(9.09)
101-000-694.001 CFSE DRAM 23,885.00 72,710.00 48,537.00 45,000.00 48,000.00 7,000.0	101-000-691.000	PRIOR YEAR FUND BALANCE				1,500,000.00	2,000,000.00		(100.00)
101-000-695.000 COPTER FEES 3,761.15 8,262.63 5,165.80 7,000.00 7,000.00 7,000.00 7,000.00 101-000-696.000 DORATIONS & CONTRIBUTIONS 30,861.18 6,566.26 2,413.55 5,000.00 5,000.0	101-000-694.000	OTHER MISC. INCOME	16,397.86	8,872.03	8,246.88				
101-000-696.000 DONATIONS & CONTRIBUTIONS 30,861.18 6,596.26 2,413.35 5,000.00 30,000.00 30,000.00 101-000-696.100 FARENDS OF THE LEBRARY 27,346.37 3,1502.71 4,725,101.98 6,090.000 30,000.00 30,000.00 30,000.00 101-000-698.000 SUMENY-CASH OVER/SHORT 17.33 112.70 2,48 2,25,000.00 2,25,000.00 2,435,000.00 4,600.00 101.790-71	101-000-694.001	CFSE DRAW		72,710.00	48,537.00	45,000.00	45,000.00	48,000.00	6.67
101-000-696-100 RIENDS OF THE LIBRARY 27,346.73 58,032.73 24,064.74 30,000.00	101-000-695.000	COPIER FEES	3,761.15	8,262.63	5,165.80	7,000.00	7,000.00	7,000.00	
101-000-696-200	101-000-696.000	DONATIONS & CONTRIBUTIONS	30,861.18	6,596.26	2,413.35	5,000.00	5,000.00	5,000.00	
SUNDRY-CASH OVER/SHORT 17.33	101-000-696.100	FRIENDS OF THE LIBRARY	27,346.73	58,032.73	24,064.74	30,000.00	30,000.00	30,000.00	
Estimated Revenues	101-000-696.200	ADOPT-A-MAGAZINE	2,246.39	1,502.71					
Account Category: Appropriations 1,963,797.24 2,188,970.58 1,332,928.48 2,325,000.00 2,325,000.00 2,435,000.00 4.73 101-790-707.000 SALARIES/WAGES - PERMANENT 1,963,797.24 2,188,970.58 1,332,928.48 2,325,000.00 2,325,000.00 2,435,000.00 (100.00) 101-790-716.000 HOSPITALIZATION/ENTAL/OPTICA 181,783.88 202,567.84 150,523.30 275,000.00 330,000.00 330,000.00 15.63 101-790-716.000 HOSPITALIZATION/ENTAL/OPTICA 181,783.88 202,567.84 150,523.30 275,000.00 300,000.00 330,000.00 15.03 101-790-718.000 RETIREMENT 355,373.72 313,915.61 184,207.11 340,000.00 340,000.00 340,000.00 20,000.00 11.11 101-790-740.100 PORCESSING SUPPLIES 45,753.88 55,671.82 21,903.64 50,000.00 30,000.00 30,000.00 20.00 101-790-740.100 PORCESSING SUPPLIES 7,342.75 7,342.	101-000-698.000	SUNDRY-CASH OVER/SHORT	17.33	112.70	2.48				
101-790-706.000 SALARIES/WAGES - PERMANENT 1,963,797.24 2,188,870.58 1,332,928.48 2,325,000.00 2,325,000.00 2,435,000.00 (101.090-770.000 SALARIES/WAGES-TEMPORARY 40,216.81 43,301.70 2,744.83 35,000.00 35,000.00 35,000.00 15.63 101-790-715.000 EMPLOYERS FICA TAKES 151,303.67 168,673.50 99,722.51 160,000.00 160,000.00 300,000.00 300,000.00 10.00 10.190-710.000 11.790-717.000 11.FE & DISABILITY 14,104.51 17,710.41 11.399.90 18,000.00 18,000.00 20,000.00 11.11 11.01-790-740.000 PRETIREMENT 358,373.72 313,919.64 184,207.11 340,000.00 340,000.00 340,000.00 20.000 101-790-740.000 PROCESSING SUPPLIES 7,342.75 101.790-741.000 PROCESSING SUPPLIES 7,342.75 101.790-741.000 BOOKS & MATERIALS 120,520.81 224,388.33 130,857.08 270,000.00 270,000.00 240,000.00 (11.11) 101-790-741.000 BOOKS & MATERIALS 210,520.81 224,388.33 130,857.08 270,000.00 55,000.00 50,000.00 (20,000.00 101-790-741.200 BOOKS & MATERIALS - E-RESOURC 127,194.19 150,221.63 134,120.64 160,000.00 160,000.00 235,000.00 (9.99) 101-790-741.400 BOOKS & MATERIALS - DONATIONS 101-790-818.000 CONTRACTUAL SERVICES 05,271.44 101,330.26 114,371.30 84,000.00 84,000.00 25,000.00 270,000.00 (16.67) 101-790-880.000 CONTRACTUAL SERVICES 17,559.81 120,641.29 112,721.64 100,000.00 150,000.00 25,000.00 270,000.00 (16.67) 101-790-880.000 COMMUNITY PROMOTION 1,363.68 485.74 15.00 2,000.00 2,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNITY PROMOTION 1,363.68 485.74 15.00 2,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.74 15.00 2,000.00 62,000.00 75,000.00 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.74 15.00 2,000.00 62,000.00 62,000.00 75,000.00 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.43 19,335.30 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.43 19,335.30 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.43 19,335.30 101-79	Estimated Revenu	es	4,413,515.79	4,715,327.71	4,725,101.98	6,090,000.00	6,590,000.00	4,820,000.00	(26.86)
101-790-706.000 SALARIES/WAGES - PERMANENT 1,963,797.24 2,188,870.58 1,332,928.48 2,325,000.00 2,325,000.00 2,435,000.00 (101.090-770.000 SALARIES/WAGES-TEMPORARY 40,216.81 43,301.70 2,744.83 35,000.00 35,000.00 35,000.00 15.63 101-790-715.000 EMPLOYERS FICA TAKES 151,303.67 168,673.50 99,722.51 160,000.00 160,000.00 300,000.00 300,000.00 10.00 10.190-710.000 11.790-717.000 11.FE & DISABILITY 14,104.51 17,710.41 11.399.90 18,000.00 18,000.00 20,000.00 11.11 11.01-790-740.000 PRETIREMENT 358,373.72 313,919.64 184,207.11 340,000.00 340,000.00 340,000.00 20.000 101-790-740.000 PROCESSING SUPPLIES 7,342.75 101.790-741.000 PROCESSING SUPPLIES 7,342.75 101.790-741.000 BOOKS & MATERIALS 120,520.81 224,388.33 130,857.08 270,000.00 270,000.00 240,000.00 (11.11) 101-790-741.000 BOOKS & MATERIALS 210,520.81 224,388.33 130,857.08 270,000.00 55,000.00 50,000.00 (20,000.00 101-790-741.200 BOOKS & MATERIALS - E-RESOURC 127,194.19 150,221.63 134,120.64 160,000.00 160,000.00 235,000.00 (9.99) 101-790-741.400 BOOKS & MATERIALS - DONATIONS 101-790-818.000 CONTRACTUAL SERVICES 05,271.44 101,330.26 114,371.30 84,000.00 84,000.00 25,000.00 270,000.00 (16.67) 101-790-880.000 CONTRACTUAL SERVICES 17,559.81 120,641.29 112,721.64 100,000.00 150,000.00 25,000.00 270,000.00 (16.67) 101-790-880.000 COMMUNITY PROMOTION 1,363.68 485.74 15.00 2,000.00 2,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNITY PROMOTION 1,363.68 485.74 15.00 2,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.74 15.00 2,000.00 62,000.00 75,000.00 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.74 15.00 2,000.00 62,000.00 62,000.00 75,000.00 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.43 19,335.30 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.43 19,335.30 101-790-991.000 REPAIRS & MAINTENANCE 102,166.88 845.43 19,335.30 101-79	Account Category:	Appropriations							
101-790-771.000		SALARIES/WAGES - PERMANENT	1,963,797.24	2,188,970.58	1,332,928.48	2,325,000.00	2,325,000.00	2,435,000.00	4.73
101-790-715.000 EMPLOYERS FICA TAXES 151,303.67 156,673.50 99,722.51 160,000.00 160,000.00 185,000.00 10.00 101-790-716.000 HOSPITALIZATION/DENTAL/OPTICA 181,783.88 202,567.84 150,523.30 275,000.00 300,000.00 350,000.00 10.00 101-790-718.000 RETIREMENT 358,373.72 313,919.61 184,207.11 340,000.00						35,000.00		, ,	
101-790-716.000 HOSPITALIZATION/DENTAL/OPTICA 181,783.88 202,567.84 150,523.30 275,000.00 300,000.00 330,000.00 10.00 101-790-717.000 LIFE & DISABILITY 358,373.72 313,919.61 184,207.11 340,000.00 340,000.00 340,000.00 340,000.00 101-790-740.000 PROCESSING SUPPLIES 7,342.75 7		EMPLOYERS FICA TAXES						185,000.00	
101-790-717.000 LIFE & DISABILITY	101-790-716.000	HOSPITALIZATION/DENTAL/OPTICA						330,000.00	10.00
101-790-740.000 RETIREMENT 358,373.72 313,919.61 184,207.11 340,000.00 340,000.00 340,000.00 20.00 101-790-740.000 OPERATING SUPPLIES 7,342.75 7.342.75 101-790-740.200 BUILDING SUPPLIES 7,342.75 101-790-741.000 BOOKS & MATERIALS 210,520.81 224,388.33 130,857.08 270,000.00 270,000.00 240,000.00 (11.11) 101-790-741.000 BOOKS & MATERIALS - DATABASES 54,298.77 57,333.03 54,101.01 55,000.00 55,000.00 50,000.00 (9.09) 101-790-741.200 BOOKS & MATERIALS - E-RESOURC 127,194.19 150,221.63 134,120.64 160,000.00 160,000.00 25,000.00 68.88 101-790-741.400 BOOKS & MATERIALS - DONATIONS 785.61 101-790-741.400 BOOKS & MATERIALS - DONATIONS 785.61 101-790-818.000 CONTRACTUAL SERVICES 102,521.84 120,641.29 112,721.64 100,000.00 150,000.00 100,000.00 (33.33) 101-790-880.000 COMMUNICATIONS 21,752.94 17,675.91 14,498.04 25,000.00 25,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNICATIONS 21,752.94 17,675.91 14,498.04 25,000.00 25,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNITY PROMOTION 1,363.68 485.74 15.00 2,000.00 25,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 76,000.00 101-790-920.000 UTILITIES 168,421.01 162,045.99 81,535.30 180,000.00 180,000.00 140,000.00 7.69 101-790-930.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,005.00 2,000.00 2,000.00 2,000.00 2,000.00 101-790-990.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,005.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		· · · · · · · · · · · · · · · · · · ·							11.11
101-790-740.100 OPERATING SUPPLIES 45,755.98 55,671.82 21,903.64 50,000.00 50,000.00 60,000.00 20.00									
101-790-740.200 BUILDING SUPPLIES 7,342.75 101-790-740.200 BUILDING SUPPLIES 17,911.71 26,378.07 20,117.83 30,000.00 30,000.00 30,000.00 101-790-741.000 BOOKS & MATERIALS 210,520.81 224,388.33 130,857.08 270,000.00 270,000.00 240,000.00 (11.11) 101-790-741.100 BOOKS & MATERIALS - DATABASES 54,298.77 57,353.03 54,101.01 55,000.00 55,000.00 50,000.00 (9.09) 101-790-741.200 BOOKS & MATERIALS - E-RESOURC 127,194.19 150,221.63 134,120.64 160,000.00 160,000.00 235,000.00 46.88 101-790-741.400 BOOKS & MATERIALS - ILL 1,101.83 206.08 276.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-818.000 CONTRACTUAL SERVICES 102,521.84 120,641.29 112,721.64 100,000.00 150,000.00 100,000.00 (16.67) 101-790-818.001 CATALOG 96,274.24 101,330.26 114,371.30 84,000.00 84,000.00 70,000.00 (16.67) 101-790-880.000 COMMUNICATIONS 21,752.94 101,330.26 144,371.30 84,000.00 25,000.00 25,000.00 101-790-880.000 COMMUNICATIONS 21,752.94 101,330.26 144,371.30 84,000.00 35,000.00 25,000.00 101-790-880.000 COMMUNITY PROMOTION 1,363.68 485.74 15.00 2,000.00 2,000.00 2,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 35,000.00 35,000.00 35,000.00 101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 15.38 101-790-910.000 UTILITIES 168,421.01 162,045.92 81,335.30 180,000.00 180,000.00 180,000.00 101-790-990.000 UTILITIES 168,421.01 162,045.92 81,335.30 180,000.00 180,000.00 140,000.00 101-790-996.000 UTILITIES 168,421.01 162,045.92 81,335.30 180,000.00 180,000.00 140,000.00 101-790-996.000 UTILITIES 168,421.01 162,045.92 81,335.30 180,000.00 180,000.00 140,000.00 101-790-996.000 UTILITIES 133.45.30 61,220.48 109,739.94 400,000.00 400,000.00 400,000.00 100,000.00 101-790-9977.000 101-790-		OPERATING SUPPLIES							20.00
101-790-741.000 BOKS & MATERIALS 17,911.71 26,378.07 20,117.83 30,000.00 30,000.00 30,000.00 101-790-741.000 BOKS & MATERIALS 210,520.81 224,388.33 130,857.08 270,000.00 270,000.00 240,000.00 (11.11) 101-790-741.100 BOKS & MATERIALS - DATABASES 54,298.77 57,353.03 54,101.01 55,000.00 55,000.00 50,000.00 (9.09) 101-790-741.200 BOKS & MATERIALS - E-RESOURC 127,194.19 150,221.63 134,120.64 160,000.00 160,000.00 235,000.00 46.88 101-790-741.400 BOKS & MATERIALS - DONATIONS 785.61 78	101-790-740.100	PROCESSING SUPPLIES		•	•	•	,	,	
101-790-741.100 BOOKS & MATERIALS 210,520.81 224,388.33 130,887.08 270,000.00 270,000.00 240,000.00 (11.11) (11.10)	101-790-740.200	BUILDING SUPPLIES		26,378.07	20,117.83	30,000.00	30,000.00	30,000.00	
101-790-741.200 BOOKS & MATERIALS - E-RESOURC 127,194.19 150,221.63 134,120.64 160,000.00 160,000.00 235,000.00 46.88 101-790-741.300 BOOKS & MATERIALS - ILL 1,101.83 206.08 276.10 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 101-790-741.400 BOOKS & MATERIALS - DONATIONS 785.61	101-790-741.000	BOOKS & MATERIALS			130,857.08	270,000.00	270,000.00	240,000.00	(11.11)
101-790-741.200 BOOKS & MATERIALS - E-RESOURC 127,194.19 150,221.63 134,120.64 160,000.00 160,000.00 235,000.00 46.88 101-790-741.300 BOOKS & MATERIALS - ILL 1,101.83 206.08 276.10 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 101-790-741.400 BOOKS & MATERIALS - DONATIONS 785.61	101-790-741.100	BOOKS & MATERIALS - DATABASES				55,000.00	55,000.00		(9.09)
101-790-741.400 BOOKS & MATERIALS - ILL 1,101.83 206.08 276.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-741.400 BOOKS & MATERIALS - DONATIONS 785.61 101-790-818.000 CONTRACTUAL SERVICES 102,521.84 120,641.29 112,721.64 100,000.00 150,000.00 100,000.00 (33.33) 101-790-818.001 CATALOG 96,274.24 101,330.26 114,371.30 84,000.00 84,000.00 70,000.00 (16.67) 101-790-860.000 TRANSPORTATION 1,363.68 485.74 15.00 2,000.00 2,000.00 2,000.00 101-790-864.000 COMPUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 35,000.00 35,000.00 35,000.00 101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-920.000 UTILITIES 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 76.90 101-790-976.000 BLOG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 400,000.00 400,000.00 (100.00) 101-790-977.000 FURNITURE 33,345.30 61,220.48 109,739.94 400,000.00 400,000.00 400,000.00 (100.00)	101-790-741.200	BOOKS & MATERIALS - E-RESOURC		150,221.63	134,120.64	160,000.00	160,000.00	235,000.00	
101-790-818.000 CONTRACTUAL SERVICES 102,521.84 120,641.29 112,721.64 100,000.00 150,000.00 100,000.00 (33.33) 101-790-818.001 CATALOG 96,274.24 101,330.26 114,371.30 84,000.00 84,000.00 70,000.00 (16.67) 101-790-850.000 COMMUNICATIONS 21,752.94 17,675.91 14,498.04 25,000.00 25,000.00 25,000.00 25,000.00 101-790-860.000 TRANSPORTATION 1,363.68 485.74 15.00 2,000.00 2,000.00 2,000.00 101-790-860.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 68,000.00 20.00 101-790-930.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 180,000.00 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-956.000 MISCELLANEOUS 1,082.38 64.10 2,000.00 1,250,000.00 2,000.00 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 400,000.00 (100.00)	101-790-741.300	BOOKS & MATERIALS - ILL	1,101.83	206.08		2,000.00	2,000.00	2,000.00	
101-790-818.001 CATALOG 96,274.24 101,330.26 114,371.30 84,000.00 70,000.00 (16.67) 101-790-850.000 COMMUNICATIONS 21,752.94 17,675.91 14,498.04 25,000.00 25,000.00 25,000.00 101-790-860.000 TRANSPORTATION 1,363.68 485.74 15.00 2,000.00 2,000.00 25,000.00 20,000.00 101-790-864.000 CONFERENCES & TRAINING 34,827.10 37,758.08 19,455.33 35,000.00 35,000.00 35,000.00 35,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 665,000.00 75,000.00 15.38 101-790-980.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 68,000.00 9.68 101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 (100.00) 101-790-956.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 400,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333,003 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-741.400	BOOKS & MATERIALS - DONATIONS	785.61						
101-790-850.000 COMMUNICATIONS 21,752.94 17,675.91 14,498.04 25,000.00 25,000.00 25,000.00 101-790-860.000 TRANSPORTATION 1,363.68 485.74 15.00 2,000.00 2,000.00 2,000.00 2,000.00 101-790-864.000 CONFERNCES & TRAINING 34,827.10 37,758.08 19,455.33 35,000.00 35,000.00 35,000.00 35,000.00 101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 75,000.00 15.38 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 6,000.00 20.00 101-790-910.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 100,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 100.00 101-790-97	101-790-818.000	CONTRACTUAL SERVICES	102,521.84	120,641.29	112,721.64	100,000.00	150,000.00	100,000.00	(33.33)
101-790-860.000 TRANSPORTATION 1,363.68 485.74 15.00 2,000.00 2,000.00 2,000.00 2,000.00 101-790-864.000 CONFERENCES & TRAINING 34,827.10 37,758.08 19,455.33 35,000.00 35,000.00 35,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 15.38 101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 6,000.00 20.00 101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 400,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-818.001	CATALOG	96,274.24	101,330.26	114,371.30	84,000.00	84,000.00	70,000.00	(16.67)
101-790-864.000 CONFERENCES & TRAINING 34,827.10 37,758.08 19,455.33 35,000.00 35,000.00 35,000.00 35,000.00 101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 15.38 101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 30,000.00 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 6,000.00 20.00 101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-956.000 MISCELLANEOUS 275,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 400,000.00 400,000.00 (100.00) 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-850.000	COMMUNICATIONS		17,675.91	14,498.04		25,000.00	25,000.00	
101-790-880.000 COMMUNITY PROMOTION 47,426.97 55,223.19 44,712.58 65,000.00 65,000.00 75,000.00 15.38 101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 30,000.00 9.68 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 6,000.00 20.00 101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 7.69 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 275,000.00 2,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 400,000.00 400,000.00 <	101-790-860.000	TRANSPORTATION	1,363.68	485.74	15.00	2,000.00	2,000.00	2,000.00	
101-790-880.001 EVENTS (FRIENDS) 30,860.76 32,226.11 29,066.78 30,000.00 30,000.00 30,000.00 30,000.00 9.68 101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 6,000.00 20.00 101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 180,000.00 7.69 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-976.000 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48<	101-790-864.000	CONFERENCES & TRAINING	34,827.10	37,758.08	19,455.33	35,000.00	35,000.00	35,000.00	
101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 6,000.00 20.00 101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-956.000 MISCELLANEOUS 275,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-880.000	COMMUNITY PROMOTION	47,426.97	55,223.19	44,712.58	65,000.00	65,000.00	75,000.00	15.38
101-790-910.000 INSURANCE & BONDS 58,938.00 59,395.81 96,223.69 62,000.00 62,000.00 68,000.00 9.68 101-790-911.000 WORKERS COMPENSATION 4,324.00 2,883.38 8,423.62 5,000.00 5,000.00 6,000.00 20.00 101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-956.000 MISCELLANEOUS 275,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-880.001	EVENTS (FRIENDS)	30,860.76	32,226.11	29,066.78	30,000.00	30,000.00	30,000.00	
101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-956.000 MISCELLANEOUS 275,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-910.000	INSURANCE & BONDS				62,000.00	62,000.00	68,000.00	9.68
101-790-920.000 UTILITIES 168,421.01 162,045.92 81,535.30 180,000.00 180,000.00 180,000.00 101-790-930.000 REPAIRS & MAINTENANCE 102,169.68 88,343.81 97,812.72 130,000.00 130,000.00 140,000.00 7.69 101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 2,000.00 101-790-956.000 MISCELLANEOUS 275,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-911.000	WORKERS COMPENSATION	4,324.00	2,883.38		5,000.00	5,000.00		20.00
101-790-945.000 TAX REFUNDS - PRIOR YEAR(S) 1,082.38 64.10 2,000.00 2,000.00 2,000.00 (100.00) 101-790-956.000 MISCELLANEOUS 275,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)		UTILITIES	168,421.01						
101-790-956.000 MISCELLANEOUS 275,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)		REPAIRS & MAINTENANCE							7.69
101-790-956.000 MISCELLANEOUS 275,000.00 (100.00) 101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)		TAX REFUNDS - PRIOR YEAR(S)	1,082.38						
101-790-976.000 BLDG ADDITIONS & IMPROVEMENTS 197,305.47 185,570.85 402,453.00 1,100,000.00 1,250,000.00 (100.00) 101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-956.000		•			•		,	(100.00)
101-790-976.001 BLDG REPAIR PROJECT 333.03 101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)	101-790-976.000	BLDG ADDITIONS & IMPROVEMENTS	197,305.47	185,570.85	402,453.00	1,100,000.00			
101-790-977.000 FURNITURE 33,445.30 61,220.48 109,739.94 400,000.00 400,000.00 (100.00)		BLDG REPAIR PROJECT	333.03						
101-790-983.000 TECHNOLOGY 178,306.16 141,577.16 73,102.23 150,000.00 150,000.00 160,000.00 6.67	101-790-977.000	FURNITURE	33,445.30	61,220.48	109,739.94	400,000.00	400,000.00		(100.00)
		TECHNOLOGY	178,306.16	141,577.16		150,000.00	150,000.00	160,000.00	

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BUDGET REPORT FOR PLYMOUTH DISTRICT LIBRARY Calculations As Of 12/31/2026

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2025 Amended Budget	2026 DEPT REQUESTED	2026 DEPT REQUESTED % Change
	RAL OPERATING FUND ry: Appropriations ns	4,253,844.04	4,515,804.69	3,347,033.60	6,090,000.00	6,590,000.00	4,820,000.00	(26.86)
Fund 101 - GEN	ERAL OPERATING FUND:	·						
TOTAL ESTIMATE	D REVENUES	4,413,515.79	4,715,327.71	4,725,101.98	6,090,000.00	6,590,000.00	4,820,000.00	(26.86)
TOTAL APPROPRIA	ATIONS	4,253,844.04	4,515,804.69	3,347,033.60	6,090,000.00	6,590,000.00	4,820,000.00	(26.86)
NET OF REVENUES	S & APPROPRIATIONS:	159,671.75	199,523.02	1,378,068.38	0.00	0.00	0.00	

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RESOLUTION TO ADOPT 2026 BUDGET

At a meeting of the Board of Trustees of the Plymouth District Library ("Board"), County of Wayne, held in the Library on the **16th day of September 2025** at 7:30 p.m.

PRESENT:	Members	
ABSENT:	Members	
		d resolution were offered by Member and:
	•	strict Library was established under the provisions of the District 989 PA 24, as amended ("Act 24"); and
within the Pl	ymouth District	24, the Board is authorized to levy a tax upon all taxable property Library district (the "District"), provided that the districtwide tax is of the District; and
	s, following the	Jniform Budgeting and Accounting Act, 1963 PA 43, as amended, required public notice, conducted a public hearing on its proposed
		etermined to hold a public hearing and adopt the budget for the per 31, 2026 fiscal year.
NOW THERE	FORE BE IT RES	OLVED AS FOLLOWS:
Section 1: T This Resolut ("Act").		own as the Plymouth 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 for general circulation and a public hearing on the proposed budget was held on **September 16, 2025**.

Section 5: Estimated Revenues

Estimated library fund revenues for fiscal year **January 1**, **2026 to December 31**, **2026** including a voter-authorized millage of **1.4234** mills; and various miscellaneous revenues shall total \$4,820,000.00 The Board appropriates the following sums to defray expenses and meet liabilities for fiscal year **2026** for District Library purposes based on the statement of estimated revenues, all as set forth in the attached memo.

Section 6: Estimated Expenditures

Estimated library fund expenditures for fiscal year **January 1, 2026 to December 31, 2026**, for the various library activities shall total \$4,820,000.00 as set forth in the attached memo.

Section 7: 2025 Tax Rate Request

The President and Secretary of the Board are hereby authorized and directed to provide a certified copy of this Resolution and the **2025** Tax Rate Request on Michigan Department of Treasury Form L-4029 to the Wayne County Clerk, the Wayne County Equalization Department, and to each township and city clerk included in the District.

Section 8: Adoption of Budget by Reference

The general library fund budget of the Plymouth District Library is hereby adopted in full as attached Exhibit A.

Section 9: Appropriations 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 10: Transfer Authority

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior Board approval. 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 11: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the Board a report of financial operations at each Board meeting. The Chief Administrative Officer and Fiscal Officer shall monitor the budget and if it appears the expenditures will exceed appropriations shall present to the Library Board recommendations to keep expenditures from exceeding available revenue or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

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 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 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: Library Board Adoption

Motion made by	, seconded by	to adopt the foregoing Resolution.
Upon roll call vote, the follo	owing voted aye:	The following voted nay:
The President, Jean Walsh the 16 th day of September		n carried and the Resolution duly adopted on
RESOLUTION DECLARED AI	DOPTED.	
STATE OF MICHIGAN)	
COUNTY OF WAYNE)	

I, the undersigned, the duly qualified and acting Secretary of the Plymouth District Library, Wayne County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Library Board at a meeting held on the 16th day of September 2025 at 7:30 p.m.

Jessica Yaser, Secretary