

**Detroit Public Library  
Proposed Budget  
Fiscal Year 2011-2012**

<b>Detroit Public Library Revenues FY 2012</b>		Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column12
<i>FY 11 Actual Revenues/Expenses 7/1/10-4/30/11</i>	<i>Revenues - Projections</i>	<i>Projected Revenues/Expenses</i>	<i>Friends Foundation</i>	<i>Restricted Funds</i>	<i>Library Cooperative</i>	<i>TOTAL REVENUES/ EXPENSES</i>	<i>NOTES</i>				
\$ 28,776,192	Current Year Property	\$ 31,486,498				\$ 31,486,498					
\$ -	Uncollectible property taxes	\$ (747,000)				\$ (747,000)					
\$ 223,040	Prior Years Real Property	\$ 142,291				\$ 142,291					
\$ 14,679	Prior Years Pers Property	\$ (223,593)				\$ (223,593)					
\$ 38,136	Industrial Facilities Tax	\$ 520,396				\$ 520,396					
\$ 1,149,745	Renaissance Zone Tax	0				0					
\$ -	Other Miscellaneous Taxes	\$ 49,100				\$ 49,100					
\$ -	NEZ's	\$ 1,589,966				\$ 1,589,966					
\$ -	OPRA Taxes Revenues	\$ 15,828				\$ 15,828					
\$ 71,256	INT-Current Real Property	\$ 45,500				\$ 45,500					
\$ 5,534	INT-Current Personal Property	\$ 10,000				\$ 10,000					
\$ 1,235	INT- Prior Years Real Property Tax	\$ 10,000				\$ 10,000					
\$ 10,618	INT- Prior Years Personal Property Tax	\$ 10,000				\$ 10,000					
\$ 160,602	Property Tax Penalty	\$ 183,290				\$ 183,290					
\$ -	State Sales Tax - State Revenue Sharing	\$ 266,732				\$ 266,732					
\$ -	State Sales Tax - State Revenue Sharing	\$ 677,149				\$ 677,149					
\$ 368,275	Grants- Other-State Funding	\$ 318,985				\$ 318,985					
\$ -	Court Fines	\$ 585,524				\$ 585,524					
\$ 62,394	Earnings On Investments	\$ 179,952				\$ 179,952					
\$ -	E-Rate Funding			\$ 552,976		\$ 552,976	NOTE 1				
\$ 10,000,000	Prior Years Surplus										
	<b>Non City Revenues - Governmental Funds:</b>										
\$ 362,117	Main Library & Branch	\$ 300,000				\$ 300,000	NOTE 2				
\$ 91,780	Friends Contributions & Reimbursements		\$ 108,966			\$ 108,966	NOTE 3				
\$ 433,488	Restricted Funds			405,000		\$ 405,000	NOTE 4				
\$ 139,890	Detroit Library Cooperative				318,000	\$ 318,000					
<b>\$ 41,908,981</b>	<b>Total Revenues</b>	<b>\$ 35,420,618</b>	<b>\$ 108,966</b>	<b>\$ 957,976</b>	<b>\$ 318,000</b>	<b>\$ 36,805,560</b>					

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<b>Detroit Public Library Expenses - Projections</b>											
<b>Salaries &amp; Wages</b>											
\$ 12,669,855	Salaries Full-Time	\$ 12,864,449	67,846		35,000		<b>ADJUSTED SALARIES DUE TO 3/18/2011 LAYOFFS</b>				ANNUAL AMOUNT
\$ 866,438	Salaries Part-Time	\$ 1,677,178					MAY 13, 2011 GROSS PAY	550,762	550,762.00		14,319,812.00
\$ 1,933,093	Employee Benefits - Pension	\$ 1,414,135					FY12 BUDGET RATE	67.29%	370,607.75		9,635,801.49
\$ 1,731,294	Pension - POC	\$ 1,825,085							921,369.75		23,955,613.49
\$ 2,941,224	Employee Benefits - Hospitalization	\$ 2,836,071									
	Employee Benefits - General	\$ 1,714,005									
\$ 1,221,844	Employee Benefits - Social Security	\$ 994,313									
	Employee Benefits - FICA	\$ 128,304									
	Unemployment	\$ 62,000									
	Workers Compensation	\$ 32,000									
\$ 301,941	Employee Benefits - Miscellaneous	\$ 54,000									
\$ 170,913	Other Compensation - Unused	\$ 200,000									
\$ 141,833	Other Compensation - Longevity	\$ 133,110									
	Group Insurance	\$ 29,000									
	Eye Care - Active Civilians	\$ 23,000									
\$ 9,553	Income Protection	\$ 10,000									
	Dental Active	\$ 217,000									
	Dental - Retired Civilians	\$ 125,000									
	Eye Care - - Retired Civilians	\$ 20,000									
	TOTAL ACTIVE EMPLOYEE EXPENSES	\$ 24,358,650									
	ADJUSTED AMOUNT	\$ 23,852,767	\$ 67,846		\$ 35,000	\$ 23,955,613					
\$ 21,987,988	TOTAL SALARIES, WAGES EXPENSES	\$ 23,852,767	\$ 67,846	\$ -	\$ 35,000	\$ 23,955,613					

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<i>FY 11 Actual Revenues/Expenses 7/1/10-4/30/11</i>	<i>Revenues - Projections</i>	<i>Projected Revenues/Expenses</i>	<i>Friends Foundation</i>	<i>Restricted Funds</i>	<i>Library Cooperative</i>	<i>TOTAL REVENUES/ EXPENSES</i>	<i>NOTES</i>				
	<b>OTHER OPERATING EXPENSES</b>										
\$ 52,000	AUDITING	\$ 57,000		\$ 5,000	\$ 5,000	\$ 67,000	NOTE 5				
\$ 52,000	<b>TOTAL EXPENSES:</b>	\$ 57,000		\$ 5,000	\$ 5,000	\$ 67,000					
\$ 49,841	LEGAL SERVICES (ATTORNEY)	\$ 50,000				\$ 50,000					
\$ 49,841	<b>TOTAL EXPENSES:</b>	\$ 50,000				\$ 50,000					
	<b>FACILITIES EXPENSES</b>										
\$ 235,854	CONTRACT JANITORIAL SERVICES	\$ 409,165				\$ 409,165					
\$ 175,644	CONTRACT ELEVATOR SERVICES	\$ 48,000				\$ 48,000					
\$ 400,071	CONTRACT SERVICES - OTHER	\$ 169,601				\$ 169,601					
\$ 288,796	INFORMATION TECHNOLOGY	\$ -				\$ -					
\$ 515,019	FACILITIES SUPPORT SUPPLIES	\$ 213,500				\$ 213,500					
\$ 67,793	JANITORIAL CLEANING SUPPLIES	\$ 72,000				\$ 72,000					
\$ 157,345	OPERATING SUPPLIES	\$ 50,000				\$ 50,000					
\$ 11,296	OPERATING SUPPLIES - MISCELLANEOUS	\$ 15,000				\$ 15,000					
\$ 7,940	REPAIRS & MAINTENANCE - AUTOMOBILES	\$ 11,000				\$ 11,000					
\$ 24,928	REPAIRS & BUILDING MAINTENANCE	\$ 5,000				\$ 5,000					
\$ 4,831	CARPENTRY	\$ 33,000				\$ 33,000					
\$ 22,043	PLUMBING	\$ 25,000				\$ 25,000					
\$ 3,651	ELECTRICAL	\$ 25,000				\$ 25,000					
\$ 1,977	PAINT	\$ 10,000				\$ 10,000					
\$ 245	MAINTENANCE OF EQUIPMENT	\$ 2,000				\$ 2,000					
\$ 3,165,240	REPAIRS & MAINTENANCE OF BUILDINGS	\$ 250,400				\$ 250,400					
\$ 71,807	REPAIR & MAINTENANCE OF HVAC SYSTEMS	\$ 50,000				\$ 50,000					
\$ 34,757	MISC REPAIRS	\$ 10,000				\$ 10,000					
\$ 5,189,237	<b>TOTAL FACILITIES EXPENSES:</b>	\$ 1,398,666				\$ 1,398,666					

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FY 11 Actual Revenues/Expenses 7/1/10-4/30/11	Revenues - Projections	Projected Revenues/Expenses	Friends Foundation	Restricted Funds	Library Cooperative	TOTAL REVENUES/ EXPENSES	NOTES				
	<b>OTHER OPERATIONAL COSTS:</b>										
\$ 13,933	ADVERTISING	\$ 70,850			278,000	\$ 348,850	NOTE 6				
\$ 26,888	PRINTING	\$ 10,000	5,000			\$ 15,000					
\$ -	RENTALS OFFICE EQUIPMENT	\$ 128,461				\$ 128,461					
\$ 12,950	DUES & SUBSCRIPTIONS	\$ 18,000				\$ 18,000					
\$ 64,101	RENTALS OF BUILDINGS	\$ 173,400				\$ 173,400					
\$ 69,345	MISCELLANEOUS RENTALS	\$ 128,461				\$ 128,461					
\$ 15,512	POSTAGE	\$ 33,000				\$ 33,000					
\$ 3,358	EMPLOYEE PARKING	\$ 19,000				\$ 19,000					
\$ 561,825	INSURANCE PREMUIUM - FOR BLUIDING	\$ 614,400				\$ 614,400					
\$ 333,667	CONTRACT SECURITY SERVICES - BRAI	\$ 722,000				\$ 722,000					
\$ 1,568,880	MATERIALS ACQUISITIONS	\$ 1,572,321		100,762		\$ 1,673,083	NOTE7				
\$ 12,000	PROGRAM ADMINISTRATIVE COSTS	\$ -	36,120	267,137		\$ 303,257	NOTE 8				
\$ 11,621	Employee Milage reimbursements	\$ 40,000				\$ 40,000					
\$ 688,073	ACQUISITIONS OF EQUIPMENT	\$ 115,000				\$ 115,000					
\$ 33,336	TRAINING	\$ -		32,101		\$ 32,101	NOTE 9				
\$ 866	MISCELLANEOUS EXPENSES	\$ 104,065				\$ 104,065					
\$ 3,416,355	<b>OPERATING EXPENSES TOTAL</b>	\$ 3,748,958	41,120	400,000	278,000	\$ 4,468,078					
	<b>UTILITIES</b>										
\$ 18,895	WATER	\$ 200,000				\$ 200,000	NOTE 10				
\$ 62,051	GAS	\$ 250,000				\$ 250,000	NOTE 10				
\$ 403,288	STEAM	\$ 530,000				\$ 530,000					
\$ 25,931	ELECTRICITY	\$ 100,000				\$ 100,000	NOTE 10				
\$ 133,560	SEWAGE	\$ 153,602				\$ 153,602					
\$ 558,543	PLD - ELECTRICITY	\$ 595,982				\$ 595,982					
\$ 1,202,268	<b>UTILITIES TOTALS:</b>	\$ 1,829,584				\$ 1,829,584					
	<b>CITY PROVIDED SERVICES</b>										
\$ 973,199	CENTRAL STAFF SERVICES	\$ 2,100,000				\$ 2,100,000					
\$ 973,199	<b>TOTALS FOR CITY PROVIDED SERVICE</b>	\$ 2,100,000				\$ 2,100,000					
	<b>INFORMATION SYSTEMS &amp; TECHNOLOGY PURCHASES</b>										
\$ 276,297	TELCO SERVICES & INTERNET	\$ 61,442		\$ 552,976		\$ 614,418	NOTE 1				
\$ 276,297	<b>TOTALS INFORMATION SYSTEMS &amp; TECHNOLOGY:</b>	\$ 61,442		\$ 552,976		\$ 614,418					
\$ 2,699,583	COMMITMENTS-ENCUMBRANCES	\$ -				\$ -					
\$ 2,699,583	<b>TOTAL Encumbrances</b>	\$ -				0					
\$ 13,858,780	<b>TOTAL OTHER EXPENSES</b>	\$ 9,245,650	\$ 41,120	\$ 957,976	\$ 283,000	\$ 10,527,746					
	<b>TAX CAPTURES EXPENSES</b>										
\$ -	IMPROVEMENT FUND	\$ 284,255				\$ 284,255					
\$ 650,000	IMPROVEMENT FUND DDA	\$ 1,566,012				\$ 1,566,012					
\$ -	IMPROVEMENT FUND GRANT	\$ 12,322				\$ 12,322					
\$ -	IMPROVEMENT FUND CHI	\$ 459,612				\$ 459,612					
\$ 650,000	<b>TOTAL EXPENSES FOR TAX CAPTURES</b>	\$ 2,322,201				\$ 2,322,201					

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\$ 36,496,768	<b>TOTAL OPERATING EXPENSES AND SALARIES &amp; WAGES</b>	\$ 35,420,618	\$ 108,966	\$ 957,976	\$ 318,000	\$ 36,805,560	Note 11				
\$ 5,412,212	<b>REVENUES VS. EXPENSES</b>	\$ (0)	\$ -	\$ -	\$ -	\$ (0)					
	<div style="border: 1px solid black; padding: 5px;"> <b>Fiscal 10 - 11 Note:</b> Prior years Surplus of \$10,000,000 is included in current years revenues. As approved by Commission. Resulting in the above surplus of \$5,412,212 as of the end of April 2011. The expenses for May and June 2011 are not yet reflected in this report.         </div>										

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	<b>NOTE 1</b>	<b>E-Rate Funding total amount awarded</b>		\$ 614,418							
		Expenditures 90% is paid directly to the vendor \$552,976									
		DPL pays 10% which is \$61,442									
	<b>NOTE 2</b>										
FY11 7/1/10-4/30/11 Actual	<b>Branch &amp; Main checking account for Library fines and fees.</b>										
	<b>Actual revenue for FY11 ten months 7/1/2010 to 4/30/2011:</b>										
\$ 96	Miscellaneous Income										
\$ 2,426	Sales-Mfg & Reproduced Mat'ls										
\$ 65,801	Library Fees										
\$ 191,298	Other Fees										
\$ 1,391	Earbuds										
\$ 2,324	Flashdrives										
\$ 88,866	Library Fines										
\$ 235	Record Rentals										
\$ 9,679	Compensation for Other Loses										
\$ 362,117	Branch & Main included in the General Fund budget column										
FY11 7/1/10-4/30/11 Actual	<b>NOTE 3</b>	<b>FRIENDS FOUNDATION RECEIPTS:</b>									
		<b>Budget</b>									
\$ 37,846	Reimburse salary for Rare Books Librarian	\$ 37,846	FRIENDS FOUNDATION ALSO PAYS BRANCHES								
\$ 30,000	Reimburse salary for Rare Books Librarian	\$ 30,000	DIRECTLY i.e. SPONSORS PROGRAMS								
\$ 5,000	African American booklist	\$ 5,000									
\$ 2,000	One Book/One Community program	\$ 2,000									
\$ 11,934	Author Day	\$ 9,120									
	Summer Reading Program	\$ 20,000									
\$ 5,000	Memorial Book donation	\$ 5,000									
\$ 91,780	<b>TOTAL</b>	\$ 108,966	<b>Total funds received from Friends Foundation annually</b>								
	<b>NOTE 4</b>										
Interest & Dividends	<b>RESTRICTED FUNDS</b>		<b>Budget</b>	Cannot spend these funds (capital gains/loss) in the Portfolio (they are for capital growth)							
	<b>Expenditure of dividends and interest for (1) Burton, (2) Biddle, and (3) O'Brien</b>										
				Capital gains	INITIAL Donation	Present portfolio balance	DONATION YEAR				
\$ 100,000	Burton Endowments - Funds transfer per request	\$ 100,000	\$ 442,289	\$50,000	\$ 2,724,999.92	1925					
\$ 5,762	Biddle Funds	\$ 5,762	\$ 90,343	\$10,000	\$ 392,135.12	1949					
\$ 27,100	O'Brien Funds	\$ 27,100	\$ 417,394	\$138,091	\$ 3,239,476.05	1977					
\$ 300,625	Programs & Gifts-Grants/Gifts restricted funds	\$ 267,137									
\$ 433,488	<b>TOTAL</b>	\$ 400,000	\$ 950,026	\$198,091	\$ 6,356,611.09						
	<b>RESTRICTEDFUNDS CHECKING ACCOUNTS BANK BALANCE:</b>										
	Burton Endowment	\$ 98,234	Restrictions - Purchase Reference Materials Only								
	Biddle Fund	\$ 65,576	Restrictions - Purchase Reference Materials Only								
	Louise Webber O'Brien	\$ 255,510	Restricted for staff training & staff development ONLY								
	Programs & Gifts	\$ 1,271,586	Several gifts and grant accounts (see list)								
	<b>TOTAL CASH BALANCE</b>	\$ 1,690,908									

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<b>NOTE 5</b>	<b>Auditing fees for the following:</b>		<b>Budget</b>								
	Detroit Public Library		\$ 57,000								
	Burton Endowment Fund		\$ 5,000								
	Cooperative		\$ 5,000								
	<b>TOTAL</b>		<b>\$ 67,000</b>								
<b>NOTE 6</b>	<b>Detroit Library Cooperative</b>		<b>Budget</b>								
	Total budget amount		\$ 318,000								
	Salaries		\$ (35,000)								
	Audit fees		\$ (5,000)								
	<b>Balance for Marketing expenditures</b>		<b>\$ 278,000</b>								
<b>NOTE7</b>	Burton Endowment Fund and Biddle Fund less \$5,000 audit fees										
<b>NOTE 8</b>	Programs & Gifts Restricted Funds										
<b>NOTE 9</b>	O'Brien Fund										
<b>NOTE 10</b>	ACTUAL EXPENSES ARE LOW BECAUSE: Actual expenses IPOare processed for payment in May and June Amounts processed and booked to-date are as follows:										
<b>FY11 ACTUAL</b>		<b>FY12 BUDGET</b>									
\$ 18,895	WATER	\$ 200,000									
\$ 62,051	GAS	\$ 250,000									
\$ 403,288	STEAM	\$ 530,000									
\$ 25,931	ELECTRICITY	\$ 100,000									
\$ 133,560	SEWAGE	\$ 153,602									
\$ 558,543	PLD - ELECTRICITY	\$ 595,982									