



**FLINT
PUBLIC
LIBRARY**

**PROPOSED BUDGET
FY ENDING JUNE 30, 2024
May 25, 2023**

LEARN FOR LIFE

1026 E. Kearsley Street | Flint, MI 48503 | 810.232.7111 | fpl.info

		Calculations as of 04/30/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000.000 - MAIN							
TAXES - TAXES							
101-000.000-402.000	PROPERTY TAXES	3,195,070	3,172,850	3,172,850	2,851,590	3,172,850	3,432,000
TOTAL TAXES - TAXES		3,195,070	3,172,850	3,172,850	2,851,590	3,172,850	3,432,000
UNK_REV - UNK_REV							
101-000.000-573.000	STABILIZATION AUTHORITY RECEIPTS	152,700	158,500	158,500	157,490	157,490	155,000
101-000.000-642.000	SALES TAXABLE ITEMS	120	0	0	0	0	0
101-000.000-658.000	PATRON FINES	1,470	100	100	6,080	6,890	100
101-000.000-659.000	PENAL FINES	70,380	75,000	75,000	38,960	52,960	52,960
101-000.000-669.000	REALIZED G/LOSS ON SALES OF INVESTMENTS	(210)	0	0	0	0	0
TOTAL UNK_REV - UNK_REV		224,460	233,600	233,600	202,530	217,340	208,060
SF GRANT - STATE & FEDERAL GRANTS & AID							
101-000.000-502.000	UNIVERSAL SERVICE FUND REBATE	10,230	15,300	15,300	15,760	15,760	15,000
101-000.000-540.000	STATE AID	79,860	79,000	79,000	40,910	81,820	80,000
101-000.000-540.100	STATE AID MPSERS APPROPRIATION	106,240	104,410	104,410	177,680	177,680	0
101-000.000-626.000	CHARGES FOR SERVICES	34,360	26,500	26,500	6,630	6,830	8,000
TOTAL SF GRANT - STATE & FEDERAL GRANTS & A		230,690	225,210	225,210	240,980	282,090	103,000
GIFTS - GIFTS, DONATIONS							
101-000.000-674.000	GIFTS	6,950	6,600	6,600	0	6,600	6,600
101-000.000-678.000	MISCELLANEOUS REVENUE	2,120	1,000	1,000	1,690	1,690	1,000
TOTAL GIFTS - GIFTS, DONATIONS		9,070	7,600	7,600	1,690	8,290	7,600
SFF - SALES, FINES , FEES							
101-000.000-651.000	PATRON PRINTING FEES	3,540	5,000	5,000	8,740	9,500	9,500
TOTAL SFF - SALES, FINES , FEES		3,540	5,000	5,000	8,740	9,500	9,500
INV - INVESTMENT INCOME							
101-000.000-665.000	INTEREST ON INVESTMENTS	10,340	8,000	8,000	17,780	20,000	16,000
TOTAL INV - INVESTMENT INCOME		10,340	8,000	8,000	17,780	20,000	16,000
Totals for dept 000.000 - MAIN		3,673,170	3,652,260	3,652,260	3,323,310	3,710,070	3,776,160
Dept 000.004 - FRIENDS							
GIFTS - GIFTS, DONATIONS							
101-000.004-674.000	GIFTS	3,360	12,000	12,000	12,000	0	0
TOTAL GIFTS - GIFTS, DONATIONS		3,360	12,000	12,000	12,000	0	0
Totals for dept 000.004 - FRIENDS		3,360	12,000	12,000	12,000	0	0
Dept 000.005 - RESTRICTED							
GIFTS - GIFTS, DONATIONS							
101-000.005-674.000	GIFTS	0	0	0	7,780	0	0
TOTAL GIFTS - GIFTS, DONATIONS		0	0	0	7,780	0	0
Totals for dept 000.005 - RESTRICTED		0	0	0	7,780	0	0
Dept 795.000 - FUND DEVELOPMENT							

		Calculations as of 04/30/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 795.000 - FUND DEVELOPMENT							
GIFTS - GIFTS, DONATIONS							
101-795.000-674.000	GIFTS	187,730	100,000	100,000	139,050	143,000	100,000
TOTAL GIFTS - GIFTS, DONATIONS		<u>187,730</u>	<u>100,000</u>	<u>100,000</u>	<u>139,050</u>	<u>143,000</u>	<u>100,000</u>
Totals for dept 795.000 - FUND DEVELOPMENT		<u>187,730</u>	<u>100,000</u>	<u>100,000</u>	<u>139,050</u>	<u>143,000</u>	<u>100,000</u>
TOTAL ESTIMATED REVENUES		<u>3,864,260</u>	<u>3,764,260</u>	<u>3,764,260</u>	<u>3,482,140</u>	<u>3,853,070</u>	<u>3,876,160</u>

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Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 101.000 - GOVERNING BOARD							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-101.000-957.000	BOARD OF TRUSTEES EXPENSE	450	2,000	2,000	70	5,000	2,000
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		450	2,000	2,000	70	5,000	2,000
PROFSERV - PROFESSIONAL SERVICES							
101-101.000-804.000	AUDITING	20,310	21,510	21,510	25,530	25,530	26,800
101-101.000-805.000	ATTORNEY FEES	6,850	20,000	20,000	14,590	28,000	15,000
101-101.000-806.000	PROFESSIONAL SERVICES	1,350	64,000	64,000	16,950	40,000	3,000
TOTAL PROFSERV - PROFESSIONAL SERVICES		28,510	105,510	105,510	57,070	93,530	44,800
FEES - FEES							
101-101.000-902.000	PUBLIC NOTICES-CLASSIFIED ADS	130	3,000	3,000	0	470	500
TOTAL FEES - FEES		130	3,000	3,000	0	470	500
Totals for dept 101.000 - GOVERNING BOARD		29,090	110,510	110,510	57,140	99,000	47,300
Dept 172.000 - ADMINISTRATION							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-172.000-742.000	OFFICE SUPPLIES	830	500	500	880	1,200	1,200
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		830	500	500	880	1,200	1,200
PROFSERV - PROFESSIONAL SERVICES							
101-172.000-802.000	CONTRACTED TEMPORARY STAFF	6,240	54,000	54,000	37,910	50,000	26,000
101-172.000-806.000	PROFESSIONAL SERVICES	12,620	25,000	25,000	3,170	3,200	0
TOTAL PROFSERV - PROFESSIONAL SERVICES		18,860	79,000	79,000	41,080	53,200	26,000
WAGES - SALARIES & WAGES							
101-172.000-702.100	SALARIES ADMINISTRATIVE	288,720	260,640	260,640	225,270	288,980	345,520
TOTAL WAGES - SALARIES & WAGES		288,720	260,640	260,640	225,270	288,980	345,520
HDV - HEALTH, DENTAL & VISION INSURANCE							
101-172.000-710.100	INSURANCE HEALTH	35,730	46,380	46,380	34,590	42,060	49,310
TOTAL HDV - HEALTH, DENTAL & VISION INSURANC		35,730	46,380	46,380	34,590	42,060	49,310
FB & PR - OTHER FRINGE BENEFITS & TAXES							
101-172.000-710.200	INSURANCE LIFE	1,430	1,500	1,500	1,300	1,360	690
101-172.000-710.300	INSURANCE LTD	1,300	1,530	1,530	1,160	1,300	1,640
101-172.000-710.700	PAYROLL TAXES	21,580	21,930	21,930	17,330	22,810	26,430
101-172.000-710.800	WORKERS COMP INS	330	490	490	280	490	630
101-172.000-711.000	TERMINAL LEAVE PAYMENTS	0	0	0	0	0	13,000
TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXE		24,640	25,450	25,450	20,070	25,960	42,390
RETIRE - RETIREMENT EXPENSES							
101-172.000-710.400	HEALTH CARE SAVINGS PLAN	2,140	500	500	190	190	540
101-172.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	26,080	14,820	14,820	10,370	12,710	26,840
101-172.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIREMENT S'	52,650	58,570	58,570	64,510	68,190	6,310
TOTAL RETIRE - RETIREMENT EXPENSES		80,870	73,890	73,890	75,070	81,090	33,690

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Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 172.000 - ADMINISTRATION							
MAINUTIL - MAINTENANCE AND UTILITIES							
101-172.000-820.000	OTHER CONTRACTUAL SERVICES	2,790	2,000	2,000	2,080	2,450	3,000
TOTAL MAINUTIL - MAINTENANCE AND UTILITIES		2,790	2,000	2,000	2,080	2,450	3,000
RENT - RENT AND LEASES							
101-172.000-941.000	LEASE EXPENSE	3,510	3,500	3,500	2,640	3,380	4,480
TOTAL RENT - RENT AND LEASES		3,510	3,500	3,500	2,640	3,380	4,480
Totals for dept 172.000 - ADMINISTRATION		455,950	491,360	491,360	401,680	498,320	505,590
Dept 191.000 - FINANCE							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-191.000-736.200	STAFF SOFTWARE	2,150	2,320	2,320	2,320	2,320	2,490
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		2,150	2,320	2,320	2,320	2,320	2,490
PROFSERV - PROFESSIONAL SERVICES							
101-191.000-803.000	PAYROLL SERVICE FEES	12,340	12,810	12,810	12,900	15,900	16,500
TOTAL PROFSERV - PROFESSIONAL SERVICES		12,340	12,810	12,810	12,900	15,900	16,500
FEES - FEES							
101-191.000-956.000	BANK FEES	3,490	8,000	8,000	2,150	3,000	8,000
TOTAL FEES - FEES		3,490	8,000	8,000	2,150	3,000	8,000
Totals for dept 191.000 - FINANCE		17,980	23,130	23,130	17,370	21,220	26,990
Dept 228.000 - AUTOMATED AND TECHNICAL SERVICES							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-228.000-732.400	COMPUTER SOFTWARE	30,040	30,500	30,500	32,600	35,000	41,000
101-228.000-734.300	EQUIPMENT (< \$5,000)	8,120	30,000	30,000	9,410	12,000	12,000
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		38,160	60,500	60,500	42,010	47,000	53,000
WAGES - SALARIES & WAGES							
101-228.000-702.400	HOURLY PROFESSIONAL	5,920	10,400	10,400	5,570	8,000	0
101-228.000-702.700	WAGES - TECH SERVICES	52,800	82,020	82,020	73,910	88,910	87,130
TOTAL WAGES - SALARIES & WAGES		58,720	92,420	92,420	79,480	96,910	87,130
HDV - HEALTH, DENTAL & VISION INSURANCE							
101-228.000-710.100	INSURANCE HEALTH	6,790	7,910	7,910	7,450	7,870	9,460
TOTAL HDV - HEALTH, DENTAL & VISION INSURANC		6,790	7,910	7,910	7,450	7,870	9,460
FB & PR - OTHER FRINGE BENEFITS & TAXES							
101-228.000-710.200	INSURANCE LIFE	110	170	170	170	220	190
101-228.000-710.300	INSURANCE LTD	270	400	400	420	600	440
101-228.000-710.700	PAYROLL TAXES	4,170	7,070	7,070	5,770	7,070	6,660
101-228.000-710.800	WORKERS COMP INS	60	160	160	120	160	160
101-228.000-711.000	TERMINAL LEAVE PAYMENTS	0	3,000	3,000	0	0	0
TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXE		4,610	10,800	10,800	6,480	8,050	7,450

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Fund: 101 GENERAL FUND								
APPROPRIATIONS								
Dept 228.000 - AUTOMATED AND TECHNICAL SERVICES								
RETIRE - RETIREMENT EXPENSES								
101-228.000-710.400	HEALTH CARE SAVINGS PLAN	490	1,000	1,000	930	1,000	1,110	
101-228.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	7,080	7,400	7,400	6,640	7,400	7,040	
TOTAL RETIRE - RETIREMENT EXPENSES		7,570	8,400	8,400	7,570	8,400	8,150	
MAINUTIL - MAINTENANCE AND UTILITIES								
101-228.000-820.000	OTHER CONTRACTUAL SERVICES	94,430	20,000	20,000	14,820	20,000	24,000	
TOTAL MAINUTIL - MAINTENANCE AND UTILITIES		94,430	20,000	20,000	14,820	20,000	24,000	
MATERIAL - LIBRARY MATERIALS								
101-228.000-730.400	LIBRARY SYSTEM SOFTWARE	31,410	40,000	40,000	33,180	40,000	41,000	
TOTAL MATERIAL - LIBRARY MATERIALS		31,410	40,000	40,000	33,180	40,000	41,000	
COMMUN - COMMUNICATIONS								
101-228.000-852.000	INTERNET SERVICES	30,720	29,000	29,000	22,480	29,000	29,000	
TOTAL COMMUN - COMMUNICATIONS		30,720	29,000	29,000	22,480	29,000	29,000	
CAP OUTL - CAPITAL OUTLAY								
101-228.000-973.000	COMPUTER EQUIPMENT (>\$5000)	0	0	0	6,480	6,480	0	
TOTAL CAP OUTL - CAPITAL OUTLAY		0	0	0	6,480	6,480	0	
Totals for dept 228.000 - AUTOMATED AND TECHNICAL SERVICES		272,410	269,030	269,030	219,950	263,710	259,190	
Dept 265.000 - FACILITIES MAIN								
SUP PRG - SUPPLIES AND PROGRAM EXPENSES								
101-265.000-746.000	CUSTODIAL TOOLS & EQUIPMENT	7,200	6,000	6,000	3,900	6,000	6,000	
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		7,200	6,000	6,000	3,900	6,000	6,000	
PROFSERV - PROFESSIONAL SERVICES								
101-265.000-801.000	CONTRACTED MAINTENANCE SERVICE	18,960	28,260	28,260	24,160	30,000	62,300	
101-265.000-801.100	CONTRACTED CUSTODIAL SERVICE	63,530	216,000	216,000	106,390	216,000	240,000	
101-265.000-801.500	OTHER CONTRACTED SUPPORT	3,210	2,810	2,810	5,430	8,000	6,000	
101-265.000-810.000	SECURITY SYSTEM CONTRACTED SERVICE	22,990	62,100	62,100	44,590	55,040	64,500	
TOTAL PROFSERV - PROFESSIONAL SERVICES		108,690	309,170	309,170	180,570	309,040	372,800	
WAGES - SALARIES & WAGES								
101-265.000-702.100	SALARIES ADMINISTRATIVE	2,340	58,000	58,000	42,690	54,100	61,600	
TOTAL WAGES - SALARIES & WAGES		2,340	58,000	58,000	42,690	54,100	61,600	
HDV - HEALTH, DENTAL & VISION INSURANCE								
101-265.000-710.100	INSURANCE HEALTH	0	7,480	7,480	5,280	5,660	7,260	
TOTAL HDV - HEALTH, DENTAL & VISION INSURANC		0	7,480	7,480	5,280	5,660	7,260	
FB & PR - OTHER FRINGE BENEFITS & TAXES								
101-265.000-710.200	INSURANCE LIFE	0	130	130	220	270	270	
101-265.000-710.300	INSURANCE LTD	0	290	290	270	320	320	
101-265.000-710.700	PAYROLL TAXES	70	4,440	4,440	3,150	3,990	4,710	
101-265.000-710.800	WORKERS COMP INS	0	110	110	90	110	120	

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Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 265.000 - FACILITIES MAIN							
	TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXE	70	4,970	4,970	3,730	4,690	5,420
RETIRE - RETIREMENT EXPENSES							
101-265.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	1,940	5,230	5,230	3,870	4,680	4,980
	TOTAL RETIRE - RETIREMENT EXPENSES	1,940	5,230	5,230	3,870	4,680	4,980
MAINUTIL - MAINTENANCE AND UTILITIES							
101-265.000-801.200	BUILDING HVAC MAINTENANCE	0	5,000	5,000	42,500	42,500	42,500
101-265.000-801.400	SNOW REMOVAL	0	10,000	10,000	26,400	39,600	42,000
101-265.000-921.000	ELECTRICAL & GAS	69,900	178,000	178,000	146,290	175,290	183,600
101-265.000-922.000	WASTE DISPOSAL	2,970	4,040	4,040	2,680	3,400	4,500
101-265.000-923.000	WATER & SEWER	16,770	25,000	25,000	14,340	19,540	27,000
101-265.000-933.000	BUILDING REPAIR & MAINTENANCE	2,280	5,000	5,000	3,350	5,000	5,000
	TOTAL MAINUTIL - MAINTENANCE AND UTILITIES	91,920	227,040	227,040	235,560	285,330	304,600
COMMUN - COMMUNICATIONS							
101-265.000-851.000	TELEPHONE	6,550	8,800	8,800	1,510	3,000	8,800
	TOTAL COMMUN - COMMUNICATIONS	6,550	8,800	8,800	1,510	3,000	8,800
INSURANC - INSURANCE							
101-265.000-960.000	PROPERTY & LIABILITY INSURANCE	41,400	60,000	60,000	39,870	47,850	60,000
	TOTAL INSURANC - INSURANCE	41,400	60,000	60,000	39,870	47,850	60,000
	Totals for dept 265.000 - FACILITIES MAIN	260,110	686,690	686,690	516,980	720,350	831,460
Dept 790.000 - LIBRARY AND PUBLIC SERVICES MAIN							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-790.000-732.100	LIBRARY CARDS	27,330	5,000	5,000	0	5,000	5,000
101-790.000-732.600	OTHER PATRON SERVICE SUPPLIES	1,890	20,000	20,000	1,600	3,000	20,000
101-790.000-734.500	OTHER STAFF SUPPORT SUPPLIES	23,780	15,000	15,000	11,930	15,000	15,000
101-790.000-736.000	PROGRAM SUPPLIES	11,920	15,000	15,000	5,990	15,000	15,000
101-790.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	970	1,000	1,000	2,190	7,000	0
101-790.000-744.000	POSTAGE	3,640	4,000	4,000	3,030	4,000	4,000
101-790.000-808.000	SPEAKERS OR PERFORMERS FEES	6,380	25,000	25,000	12,370	25,000	25,000
101-790.000-863.000	ROOM & BOARD	0	1,000	1,000	0	1,000	1,000
101-790.000-881.000	LIBRARY PROGRAM PROMOTIONS	89,230	75,000	75,000	59,320	76,230	77,000
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI	165,140	161,000	161,000	96,430	151,230	162,000
PROFSERV - PROFESSIONAL SERVICES							
101-790.000-737.000	COST OF SALES OTHER	20	2,000	2,000	0	0	2,000
101-790.000-801.500	OTHER CONTRACTED SUPPORT	1,110	1,200	1,200	900	0	1,200
	TOTAL PROFSERV - PROFESSIONAL SERVICES	1,130	3,200	3,200	900	0	3,200
PRINT - PRINTING AND PUBLISHING							
101-790.000-732.200	PATRON PRINTING SERVICES	60	10,000	10,000	8,800	10,000	16,400
	TOTAL PRINT - PRINTING AND PUBLISHING	60	10,000	10,000	8,800	10,000	16,400
WAGES - SALARIES & WAGES							
101-790.000-702.200	WAGES LIBRARIANS	812,350	962,850	962,850	767,480	960,580	1,102,780
101-790.000-702.400	WAGES HRLY PROF	114,630	134,660	134,660	91,280	116,230	140,650

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Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 790.000 - LIBRARY AND PUBLIC SERVICES MAIN							
101-790.000-702.500	WAGES - PAGES	17,250	25,660	25,660	27,090	34,550	33,800
101-790.000-702.600	WAGES SEIU LOAN	200,060	227,490	227,490	180,930	227,830	255,050
101-790.000-702.800	WAGES SEIU TECH SERVICES	15,470	16,890	16,890	15,290	19,160	20,120
101-790.000-702.950	WAGES TRANSFERRED TO GRANTS	(14,280)	(7,950)	(7,950)	(7,950)	0	0
TOTAL WAGES - SALARIES & WAGES		1,145,480	1,359,600	1,359,600	1,074,120	1,358,350	1,552,400
HDV - HEALTH, DENTAL & VISION INSURANCE							
101-790.000-710.100	INSURANCE HEALTH	175,810	178,600	178,600	158,330	168,690	191,280
101-790.000-710.120	INSURANCE HEALTH TRANSFERRED OT GRANTS	(1,920)	0	0	0	0	0
TOTAL HDV - HEALTH, DENTAL & VISION INSURANC		173,890	178,600	178,600	158,330	168,690	191,280
FB & PR - OTHER FRINGE BENEFITS & TAXES							
101-790.000-710.200	INSURANCE LIFE	2,410	2,600	2,600	2,270	2,600	2,990
101-790.000-710.220	INSURANCE LIFE TRANSFERRED TO GRANTS	(40)	0	0	0	0	0
101-790.000-710.300	INSURANCE LTD	6,010	6,410	6,410	5,170	6,410	6,590
101-790.000-710.320	INSURANCE LTD TRANSFERRED TO GRANTS	(70)	0	0	0	0	0
101-790.000-710.700	PAYROLL TAXES	83,930	104,620	104,620	82,340	0	168,820
101-790.000-710.720	PAYROLL TAXES TRANSFERRED TO GRANTS	(1,090)	(820)	(820)	(820)	(820)	0
101-790.000-710.800	WORKERS COMP INS	1,540	2,380	2,380	1,030	2,380	2,910
101-790.000-710.820	WORKERS COMP TRANSFERRED TO GRANTS	(30)	(20)	(20)	(20)	(20)	0
101-790.000-711.000	TERMINAL LEAVE PAYMENTS	0	20,000	20,000	0	20,000	16,000
TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXE		92,660	135,170	135,170	89,970	30,550	197,310
RETIRE - RETIREMENT EXPENSES							
101-790.000-710.400	HEALTH CARE SAVINGS PLAN	6,600	7,650	7,650	4,800	7,650	6,650
101-790.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	106,290	78,320	78,320	55,020	66,490	80,060
101-790.000-710.520	MERS TRANSFERRED TO GRANTS	(260)	0	0	0	0	0
101-790.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIREMENT S'	177,550	206,790	206,790	233,610	277,050	207,600
101-790.000-710.620	MPSERS TRANSFERRED TO GRANTS	(2,910)	0	0	0	0	0
TOTAL RETIRE - RETIREMENT EXPENSES		287,270	292,760	292,760	293,430	351,190	294,310
MAINUTIL - MAINTENANCE AND UTILITIES							
101-790.000-820.000	OTHER CONTRACTUAL SERVICES	0	0	0	6,310	6,400	2,000
TOTAL MAINUTIL - MAINTENANCE AND UTILITIES		0	0	0	6,310	6,400	2,000
RENT - RENT AND LEASES							
101-790.000-942.000	LEASED LIBRARY EQUIPMENT	1,960	2,000	2,000	1,470	2,000	2,000
TOTAL RENT - RENT AND LEASES		1,960	2,000	2,000	1,470	2,000	2,000
MATERIAL - LIBRARY MATERIALS							
101-790.000-728.100	PRINT MATERIALS	51,800	58,000	58,000	44,660	58,000	58,000
101-790.000-728.200	NON - PRINT MATERIALS	6,190	24,000	24,000	2,950	24,000	24,000
101-790.000-728.300	PERIODICALS MATERIALS	4,990	16,000	16,000	3,840	16,000	16,000
101-790.000-728.400	ELECTRONIC MATERIALS	139,020	125,000	125,000	103,140	125,000	125,000
101-790.000-728.500	INTERLIBRARY LOAN EXPENSE	2,000	2,000	2,000	1,810	2,000	2,000
TOTAL MATERIAL - LIBRARY MATERIALS		204,000	225,000	225,000	156,400	225,000	225,000
TRANS - TRANSPORTATION & STAFF DEVELOPMENT							
101-790.000-816.000	STAFF DEVELOPMENT	3,650	5,000	5,000	4,620	5,000	10,000
101-790.000-861.000	LOCAL TRAVEL	240	4,000	4,000	1,080	1,500	3,000

		Calculations as of 04/30/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 790.000 - LIBRARY AND PUBLIC SERVICES MAIN							
101-790.000-862.000	STAFF DEVELOPMENT TRAVEL	0	1,000	1,000	250	0	2,500
TOTAL TRANS - TRANSPORTATION & STAFF DEVEL		3,890	10,000	10,000	5,950	6,500	15,500
PREPM - MATERIALS PREPARATION & CATALOGUING							
101-790.000-730.100	CATALOGUING SUPPORT	28,910	42,000	42,000	22,870	28,000	30,000
101-790.000-730.200	MATERIALS PREPARATION	17,260	30,640	30,640	4,850	7,000	7,000
TOTAL PREPM - MATERIALS PREPARATION & CATA		46,170	72,640	72,640	27,720	35,000	37,000
DUES - DUES AND MEMBERSHIPS							
101-790.000-817.000	DUES - MEMBERSHIPS	7,430	10,000	10,000	7,310	10,000	10,000
TOTAL DUES - DUES AND MEMBERSHIPS		7,430	10,000	10,000	7,310	10,000	10,000
Totals for dept 790.000 - LIBRARY AND PUBLIC SERVICES MAIN		2,129,080	2,459,970	2,459,970	1,927,140	2,354,910	2,708,400
Dept 790.004 - LIBRARY AND PUBLIC SERVICES FRIENDS							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-790.004-736.000	PROGRAM SUPPLIES	350	10,000	10,000	30	0	0
101-790.004-744.000	POSTAGE	110	0	0	0	0	0
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		460	10,000	10,000	30	0	0
TRANS - TRANSPORTATION & STAFF DEVELOPMENT							
101-790.004-816.000	STAFF DEVELOPMENT	2,910	2,000	2,000	1,070	0	0
TOTAL TRANS - TRANSPORTATION & STAFF DEVEL		2,910	2,000	2,000	1,070	0	0
Totals for dept 790.004 - LIBRARY AND PUBLIC SERVICES FRIENDS		3,370	12,000	12,000	1,100	0	0
Dept 790.005 - LIBRARY AND PUBLIC SERVICES RESTRICTED							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-790.005-736.000	PROGRAM SUPPLIES	0	0	0	70	0	0
101-790.005-808.000	SPEAKERS OR PERFORMERS FEES	0	0	0	500	0	0
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		0	0	0	570	0	0
Totals for dept 790.005 - LIBRARY AND PUBLIC SERVICES RESTRICTED		0	0	0	570	0	0
Dept 795.000 - FUND DEVELOPMENT							
SUP PRG - SUPPLIES AND PROGRAM EXPENSES							
101-795.000-732.400	COMPUTER SOFTWARE	2,750	2,750	2,750	2,940	3,000	3,300
101-795.000-742.000	OFFICE SUPPLIES	50	200	200	0	0	200
101-795.000-744.000	POSTAGE	550	2,000	2,000	540	1,000	2,000
101-795.000-881.000	LIBRARY PROGRAM PROMOTIONS	18,180	20,000	20,000	20,200	28,000	24,000
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPEI		21,530	24,950	24,950	23,680	32,000	29,500
PROFSERV - PROFESSIONAL SERVICES							
101-795.000-806.000	PROFESSIONAL SERVICES	0	0	0	5,500	5,500	5,500
TOTAL PROFSERV - PROFESSIONAL SERVICES		0	0	0	5,500	5,500	5,500
PRINT - PRINTING AND PUBLISHING							
101-795.000-901.000	PRINTING & PUBLICATIONS	1,780	2,000	2,000	0	0	2,000

		Calculations as of 04/30/2023					
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 795.000 - FUND DEVELOPMENT							
	TOTAL PRINT - PRINTING AND PUBLISHING	1,780	2,000	2,000	0	0	2,000
WAGES - SALARIES & WAGES							
101-795.000-702.100	SALARIES ADMINISTRATIVE	77,000	97,840	97,840	70,800	85,480	97,850
	TOTAL WAGES - SALARIES & WAGES	77,000	97,840	97,840	70,800	85,480	97,850
HDV - HEALTH, DENTAL & VISION INSURANCE							
101-795.000-710.100	INSURANCE HEALTH	19,830	21,320	21,320	16,960	21,320	12,060
	TOTAL HDV - HEALTH, DENTAL & VISION INSURANC	19,830	21,320	21,320	16,960	21,320	12,060
FB & PR - OTHER FRINGE BENEFITS & TAXES							
101-795.000-710.200	INSURANCE LIFE	120	130	130	120	150	130
101-795.000-710.300	INSURANCE LTD	340	340	340	310	360	340
101-795.000-710.700	PAYROLL TAXES	5,440	7,480	7,480	5,150	7,480	7,480
101-795.000-710.800	WORKERS COMP INS	100	170	170	120	170	190
	TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXE	6,000	8,120	8,120	5,700	8,160	8,140
RETIRE - RETIREMENT EXPENSES							
101-795.000-710.400	HEALTH CARE SAVINGS PLAN	0	1,320	1,320	850	1,000	1,320
101-795.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	8,940	5,950	5,950	5,080	5,950	5,330
	TOTAL RETIRE - RETIREMENT EXPENSES	8,940	7,270	7,270	5,930	6,950	6,650
TRANS - TRANSPORTATION & STAFF DEVELOPMENT							
101-795.000-861.000	LOCAL TRAVEL	160	500	500	50	100	500
	TOTAL TRANS - TRANSPORTATION & STAFF DEVEL	160	500	500	50	100	500
	Totals for dept 795.000 - FUND DEVELOPMENT	135,240	162,000	162,000	128,620	159,510	162,200
	TOTAL APPROPRIATIONS	3,303,230	4,214,690	4,214,690	3,270,550	4,117,020	4,541,130
	NET OF REVENUES/APPROPRIATIONS - FUND 101	561,030 14.52%	(450,430) -11.97%	(450,430) -11.97%	211,590 6.08%	(263,950) -6.85%	(664,970) -17.16%