



**FINAL BUDGET AMENDMENT
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

Presented at Special Meeting 07/01/2024



GLORIA COLES
FLINT PUBLIC
LIBRARY

GENERAL FUND

FINAL BUDGET AMENDMENT

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Special Meeting

Board of Trustees 07/01/2024

BOARD OF TRUSTEES OF
GLORIA COLES FLINT PUBLIC LIBRARY
RESOLUTION 24-408

GLORIA COLES FLINT PUBLIC LIBRARY 2024 GENERAL FUND APPROPRIATIONS ACT
AS AMENDED

Minutes of the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, held at the library on July 1, 2024, at 5:30 PM, prevailing Eastern Standard Time.

PRESENT: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson

ABSENT: Vivian Kao, Brian Larkin, Audrey Young-Muhammad

The following preamble and resolution were offered by Trustee Heather Kale and supported by Trustee Melissa Brown :

WHEREAS, the Gloria Coles Flint Public Library (the “Library”) was established by Agreement dated October 1, 1998, entered into among the City of Flint and the School District of the City of Flint (collectively the “Parties”) under the provisions of Act 24, Michigan Public Acts of 1989, as amended (“Act 24”); and

WHEREAS, the Gloria Coles Flint Public Library Board of Trustees has an obligation to approve a balanced budget by July 1st of each year, and

WHEREAS, the Gloria Coles Flint Public Library Board of Trustees adopted a balanced budget for the fiscal year ending June 30, 2024 (FY 24) on June 1, 2023; and

WHEREAS, the FY 24 budget needs amending due to known changes in operating revenue, and projected expenditures, and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the amended general operating appropriations for fiscal year 2024;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the general operating fund as amended are as follows:

Estimated Revenues - operations	\$4,565,139
Estimated Revenues - grants & special programs	\$71,032
Fund Balance - assigned, committed or reserved	\$1,805,345
Fund Balance - unreserved, uncommitted and unassigned	\$4,184,083
Total Fund Balance July 1 Available to Appropriate	<u>\$5,989,428</u>
Total Estimated Available to Appropriate	<u>\$10,625,599</u>
Estimated Expenditures	
Governing Board	\$46,260
Administration	\$464,806
Automated Systems	\$266,962
Facilities	\$785,598
Library & Program Services	\$2,496,160
Development	\$85,728
Grants & Special Programs	\$20,322
Total Appropriated	<u>\$4,165,836</u>

The Library will use \$12,170 from special programs and grants assigned fund balance, affirms the assignment of \$500,000 for technology and building repairs, affirms the restriction on \$8,801 in gifts from the Flint Genealogy Society, affirms the restriction on the Curtis (received 1983) and Scott (received 1959) gifts of \$191,438, add \$60,831 to special programs and grants fund balance and add \$419,625 of unrestricted, uncommitted and unassigned fund balance for the operating budget for fiscal year ending June 30, 2024.

3. The Board of Trustees of the Flint District Library has caused to be levied and collected a general property tax on all real and personal property within the City of Flint a millage of 4.0 mills for the operation of the Gloria Coles Flint Public Library on the summer 2023 tax roll.
4. The Board of Trustees of the Flint District Library hereby designates the Executive Director and the Director of Finance the right to assign fund balance as of June 30, 2024, for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Gloria Coles Flint Public Library as of June 30, 2024.

AYES: Members: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION DECLARED ADOPTED.

President, Board of Trustees

I hereby certify the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, at a special meeting held on July 1, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Date 07/01/2024

President, Board of Trustees

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING REVENUES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
TAXES - TAXES						
101-000.000-402.000	PROPERTY TAXES	3,425,918	3,651,329	3,432,000	3,432,000	3,651,329
	TOTAL TAXES - TAXES	3,425,918	3,651,329	3,432,000	3,432,000	3,651,329
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.000-502.000	UNIVERSAL SERVICE FUND REBATE	26,891	0	15,000	15,000	15,000
101-000.000-540.000	STATE AID	82,395	40,909	80,000	80,000	80,000
101-000.000-540.100	STATE AID MPSERS APPROPRIATION	177,680	167,207	0	83,516	167,207
101-000.000-573.000	STABILIZATION AUTHORITY RECEIPTS	157,498	146,307	155,000	155,000	146,307
	TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID	444,464	354,423	250,000	333,516	408,514
SFF - SALES, FINES , FEES						
101-000.000-626.000	CHARGES FOR SERVICES	39,142	15,223	8,000	38,000	38,000
101-000.000-651.000	PATRON PRINTING FEES	11,061	10,972	9,500	9,500	10,972
101-000.000-658.000	PATRON FINES	6,949	2,673	100	100	2,673
101-000.000-659.000	PENAL FINES	58,493	39,639	52,964	52,960	52,960
	TOTAL SFF - SALES, FINES , FEES	115,645	68,507	70,564	100,560	104,605
INV - INVESTMENT INCOME						
101-000.000-665.000	INTEREST ON INVESTMENTS	25,104	226,727	16,000	16,000	226,727
101-000.000-669.000	REALIZED G/LOSS ON SALES OF INVESTMENTS	19,487	(17,018)	0	0	500
	TOTAL INV - INVESTMENT INCOME	44,591	209,709	16,000	16,000	227,227
GIFTS - GIFTS, DONATIONS						
101-000.000-674.000	GIFTS	7,064	7,405	6,600	6,600	7,405
101-000.000-678.000	MISCELLANEOUS REVENUE	2,384	300	1,000	1,000	300
101-000.004-674.000	GIFTS	12,000	15,000	0	15,000	15,000
101-000.005-674.000	GIFTS	7,777	4,080	0	4,080	4,080
101-795.000-674.000	GIFTS	193,873	136,512	100,000	100,000	136,512
101-795.005-674.100	GIFTS CAPITAL CAMPAIGN	32,386	10,167	0	0	10,167
	TOTAL GIFTS - GIFTS, DONATIONS	255,484	173,464	107,600	126,680	173,464
	TOTAL ESTIMATED REVENUES	4,286,102	4,457,432	3,876,164	4,008,756	4,565,139

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Fund 101 - GENERAL FUND						
APPROPRIATIONS						
Dept 101.000 - GOVERNING BOARD						
PROFSERV - PROFESSIONAL SERVICES						
101-101.000-804.000	AUDITING	25,530.00	30,700.00	26,800.00	26,800.00	30,700.00
101-101.000-805.000	ATTORNEY FEES	25,983.00	14,781.00	15,000.00	15,000.00	15,000.00
101-101.000-806.000	PROFESSIONAL SERVICES	41,937.32	0.00	3,000.00	6,000.00	0.00
	TOTAL PROFSERV - PROFESSIONAL SERVICES	93,450.32	45,481.00	44,800.00	47,800.00	45,700.00
FEES - FEES						
101-101.000-902.000	PUBLIC NOTICES-CLASSIFIED ADS	113.84	330.07	500.00	500.00	500.00
	TOTAL FEES - FEES	113.84	330.07	500.00	500.00	500.00
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-101.000-957.000	BOARD OF TRUSTEES EXPENSE	1,616.37	60.00	2,000.00	2,000.00	60.00
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES	1,616.37	60.00	2,000.00	2,000.00	60.00
	Totals for dept 101.000 - GOVERNING BOARD	95,180.53	45,871.07	47,300.00	50,300.00	46,260.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 172.000 - ADMINISTRATION						
PROFSERV - PROFESSIONAL SERVICES						
101-172.000-802.000	CONTRACTED TEMPORARY STAFF	41,159.10	15,524.25	26,000.00	26,000.00	19,525.00
101-172.000-806.000	PROFESSIONAL SERVICES	3,172.50	0.00	0.00	0.00	0.00
	TOTAL PROFSERV - PROFESSIONAL SERVICES	44,331.60	15,524.25	26,000.00	26,000.00	19,525.00
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-172.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	0.00	1,245.14	0.00	0.00	1,246.00
101-172.000-742.000	OFFICE SUPPLIES	725.51	813.68	1,200.00	1,200.00	687.00
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES	725.51	2,058.82	1,200.00	1,200.00	1,933.00
WAGES - SALARIES & WAGES						
101-172.000-702.100	SALARIES ADMINISTRATIVE	279,661.82	302,214.55	345,519.00	345,519.00	320,783.00
	TOTAL WAGES - SALARIES & WAGES	279,661.82	302,214.55	345,519.00	345,519.00	320,783.00
HDV - HEALTH, DENTAL & VISION INSURANCE						
101-172.000-710.100	INSURANCE HEALTH	37,219.70	29,725.60	49,309.00	49,309.00	29,702.00
	TOTAL HDV - HEALTH, DENTAL & VISION INSURANCE	37,219.70	29,725.60	49,309.00	49,309.00	29,702.00
FB & PR - OTHER FRINGE BENEFITS & TAXES						
101-172.000-710.200	INSURANCE LIFE	1,360.41	167.01	695.00	695.00	236.00
101-172.000-710.300	INSURANCE LTD	1,296.21	1,363.20	1,636.00	1,636.00	1,505.00
101-172.000-710.700	PAYROLL TAXES	21,323.55	23,416.67	26,432.00	26,432.00	24,784.00
101-172.000-710.800	WORKERS COMP INS	336.39	317.27	628.00	628.00	343.00
101-172.000-710.900	UNEMPLOYMENT EXPENSE	0.00	3,011.80	0.00	0.00	3,012.00
101-172.000-711.000	TERMINAL LEAVE PAYMENTS	9,367.47	0.00	0.00	0.00	0.00
	TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXES	33,684.03	28,275.95	29,391.00	29,391.00	29,880.00
RETIRE - RETIREMENT EXPENSES						
101-172.000-710.400	HEALTH CARE SAVINGS PLAN	187.32	186.66	539.00	539.00	208.00
101-172.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	12,983.07	23,084.23	26,839.00	26,839.00	25,239.00
101-172.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIREMENT SYS	69,224.84	3,762.91	6,310.00	6,310.00	3,763.00
	TOTAL RETIRE - RETIREMENT EXPENSES	82,395.23	27,033.80	33,688.00	33,688.00	29,210.00
MAINUTIL - MAINTENANCE AND UTILITIES						
101-172.000-820.000	OTHER CONTRACTUAL SERVICES	2,378.25	2,714.64	3,000.00	3,000.00	2,873.00
	TOTAL MAINUTIL - MAINTENANCE AND UTILITIES	2,378.25	2,714.64	3,000.00	3,000.00	2,873.00
RENT - RENT AND LEASES						
101-172.000-941.000	LEASE EXPENSE	3,385.26	4,478.88	4,479.00	4,479.00	4,479.00
	TOTAL RENT - RENT AND LEASES	3,385.26	4,478.88	4,479.00	4,479.00	4,479.00
	Totals for dept 172.000 - ADMINISTRATION	483,781.40	412,026.49	492,586.00	492,586.00	438,385.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 191.000 - FINANCE						
PROFSERV - PROFESSIONAL SERVICES						
101-191.000-803.000	PAYROLL SERVICE FEES	15,904.45	16,524.17	16,500.00	16,500.00	17,187.00
	TOTAL PROFSERV - PROFESSIONAL SERVICES	15,904.45	16,524.17	16,500.00	16,500.00	17,187.00
FEES - FEES						
101-191.000-956.000	BANK FEES	3,647.19	6,136.67	8,000.00	8,000.00	6,616.00
	TOTAL FEES - FEES	3,647.19	6,136.67	8,000.00	8,000.00	6,616.00
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-191.000-734.000	STAFF SUPPORT	0.00	180.00	0.00	0.00	180.00
101-191.000-736.200	STAFF SOFTWARE	2,320.00	2,438.00	2,490.00	2,490.00	2,438.00
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES	2,320.00	2,618.00	2,490.00	2,490.00	2,618.00
	Totals for dept 191.000 - FINANCE	21,871.64	25,278.84	26,990.00	26,990.00	26,421.00

GLORIA COLES FLINT PUBLIC LIBRARY
OPERATING EXPENDITURES RECOMMENDED FY24
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 228.000 - AUTOMATED AND TECHNICAL SERVICES						
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-228.000-732.400	COMPUTER SOFTWARE	36,578.97	43,690.95	41,000.00	41,000.00	42,000.00
101-228.000-734.300	EQUIPMENT (< \$5,000)	9,549.68	1,983.11	12,000.00	12,000.00	3,400.00
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES		46,128.65	45,674.06	53,000.00	53,000.00	45,400.00
WAGES - SALARIES & WAGES						
101-228.000-702.400	HOURLY PROFESSIONAL	6,945.40	0.00	0.00	0.00	0.00
101-228.000-702.700	WAGES - TECH SERVICES	88,309.54	84,664.93	87,133.00	87,133.00	89,642.00
TOTAL WAGES - SALARIES & WAGES		95,254.94	84,664.93	87,133.00	87,133.00	89,642.00
HDV - HEALTH, DENTAL & VISION INSURANCE						
101-228.000-710.100	INSURANCE HEALTH	8,001.21	8,354.91	9,465.00	9,465.00	10,668.00
TOTAL HDV - HEALTH, DENTAL & VISION INSURANCE		8,001.21	8,354.91	9,465.00	9,465.00	10,668.00
FB & PR - OTHER FRINGE BENEFITS & TAXES						
101-228.000-710.200	INSURANCE LIFE	184.36	175.01	190.00	190.00	191.00
101-228.000-710.300	INSURANCE LTD	457.71	390.17	444.00	444.00	432.00
101-228.000-710.700	PAYROLL TAXES	6,900.76	6,109.11	6,665.00	6,665.00	6,469.00
101-228.000-710.800	WORKERS COMP INS	149.23	97.16	164.00	164.00	106.00
TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXES		7,692.06	6,771.45	7,463.00	7,463.00	7,198.00
RETIRE - RETIREMENT EXPENSES						
101-228.000-710.400	HEALTH CARE SAVINGS PLAN	1,115.45	1,033.89	1,108.00	1,108.00	1,131.00
101-228.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	7,943.00	7,132.13	7,040.00	7,040.00	7,823.00
TOTAL RETIRE - RETIREMENT EXPENSES		9,058.45	8,166.02	8,148.00	8,148.00	8,954.00
MAINUTIL - MAINTENANCE AND UTILITIES						
101-228.000-820.000	OTHER CONTRACTUAL SERVICES	19,564.51	15,714.00	24,000.00	24,000.00	20,000.00
TOTAL MAINUTIL - MAINTENANCE AND UTILITIES		19,564.51	15,714.00	24,000.00	24,000.00	20,000.00
MATERIAL - LIBRARY MATERIALS						
101-228.000-730.400	LIBRARY SYSTEM SOFTWARE	40,610.29	43,718.56	41,000.00	41,000.00	51,000.00
TOTAL MATERIAL - LIBRARY MATERIALS		40,610.29	43,718.56	41,000.00	41,000.00	51,000.00
COMMUN - COMMUNICATIONS						
101-228.000-852.000	INTERNET SERVICES	28,530.72	29,812.36	29,000.00	29,000.00	34,100.00
TOTAL COMMUN - COMMUNICATIONS		28,530.72	29,812.36	29,000.00	29,000.00	34,100.00
CAP OUTL - CAPITAL OUTLAY						
101-228.000-973.000	COMPUTER EQUIPMENT (>\$5000)	6,477.00	0.00	0.00	0.00	0.00
TOTAL CAP OUTL - CAPITAL OUTLAY		6,477.00	0.00	0.00	0.00	0.00
Totals for dept 228.000 - AUTOMATED AND TECHNICAL SERVICES		261,317.83	242,876.29	259,209.00	259,209.00	266,962.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 265.000 - FACILITIES MAIN						
PROFSERV - PROFESSIONAL SERVICES						
101-265.000-801.000	CONTRACTED MAINTENANCE SERVICE	50,684.50	34,531.30	62,300.00	62,300.00	41,800.00
101-265.000-801.100	CONTRACTED CUSTODIAL SERVICE	191,424.51	177,845.86	240,000.00	240,000.00	212,000.00
101-265.000-801.500	OTHER CONTRACTED SUPPORT	7,270.00	7,502.50	6,000.00	6,000.00	8,500.00
101-265.000-810.000	SECURITY SYSTEM CONTRACTED SERVICE	59,139.35	55,455.43	64,500.00	64,500.00	60,000.00
	TOTAL PROFSERV - PROFESSIONAL SERVICES	308,518.36	275,335.09	372,800.00	372,800.00	322,300.00
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-265.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	268.43	1,047.04	0.00	0.00	1,048.00
101-265.000-746.000	CUSTODIAL TOOLS & EQUIPMENT	5,053.60	1,519.86	6,000.00	6,000.00	2,000.00
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES	5,322.03	2,566.90	6,000.00	6,000.00	3,048.00
WAGES - SALARIES & WAGES						
101-265.000-702.100	SALARIES ADMINISTRATIVE	53,064.28	59,083.17	61,600.00	61,600.00	62,640.00
	TOTAL WAGES - SALARIES & WAGES	53,064.28	59,083.17	61,600.00	61,600.00	62,640.00
HDV - HEALTH, DENTAL & VISION INSURANCE						
101-265.000-710.100	INSURANCE HEALTH	5,669.38	4,964.55	7,263.00	7,263.00	7,282.00
	TOTAL HDV - HEALTH, DENTAL & VISION INSURANCE	5,669.38	4,964.55	7,263.00	7,263.00	7,282.00
FB & PR - OTHER FRINGE BENEFITS & TAXES						
101-265.000-710.200	INSURANCE LIFE	244.20	244.20	266.00	266.00	267.00
101-265.000-710.300	INSURANCE LTD	292.60	321.86	319.00	319.00	352.00
101-265.000-710.700	PAYROLL TAXES	3,917.45	4,381.43	4,712.00	4,712.00	4,646.00
101-265.000-710.800	WORKERS COMP INS	107.53	75.83	117.00	117.00	85.00
	TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXES	4,561.78	5,023.32	5,414.00	5,414.00	5,350.00
RETIRE - RETIREMENT EXPENSES						
101-265.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	4,804.12	4,990.80	4,977.00	4,977.00	5,408.00
	TOTAL RETIRE - RETIREMENT EXPENSES	4,804.12	4,990.80	4,977.00	4,977.00	5,408.00
MAINUTIL - MAINTENANCE AND UTILITIES						
101-265.000-801.200	BUILDING HVAC MAINTENANCE	42,500.00	41,005.00	42,500.00	42,500.00	42,000.00
101-265.000-801.400	SNOW REMOVAL & LAWN CARE	39,600.00	39,600.00	42,000.00	42,000.00	40,000.00
101-265.000-921.000	ELECTRICAL & GAS	171,298.20	199,473.46	183,600.00	183,600.00	205,000.00
101-265.000-922.000	WASTE DISPOSAL	3,346.52	4,464.84	4,500.00	4,500.00	4,700.00
101-265.000-923.000	WATER & SEWER	19,215.64	14,097.74	27,000.00	27,000.00	14,000.00
101-265.000-933.000	BUILDING REPAIR & MAINTENANCE	4,056.83	8,239.36	5,000.00	5,000.00	10,000.00
	TOTAL MAINUTIL - MAINTENANCE AND UTILITIES	280,017.19	306,880.40	304,600.00	304,600.00	315,700.00
COMMUN - COMMUNICATIONS						
101-265.000-851.000	TELEPHONE	2,539.57	7,771.84	8,800.00	4,000.00	8,300.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
	TOTAL COMMUN - COMMUNICATIONS	2,539.57	7,771.84	8,800.00	4,000.00	8,300.00
	TRANS - TRANSPORTATION & STAFF DEVELOPMENT					
101-265.000-816.000	STAFF DEVELOPMENT	0.00	0.00	0.00	1,600.00	0.00
101-265.000-862.000	STAFF DEVELOPMENT TRAVEL	0.00	0.00	0.00	200.00	0.00
	TOTAL TRANS - TRANSPORTATION & STAFF DEVELOPMENT	0.00	0.00	0.00	1,800.00	0.00
	INSURANC - INSURANCE					
101-265.000-960.000	PROPERTY & LIABILITY INSURANCE	47,859.00	50,938.36	60,000.00	60,000.00	55,570.00
	TOTAL INSURANC - INSURANCE	47,859.00	50,938.36	60,000.00	60,000.00	55,570.00
	Totals for dept 265.000 - FACILITIES MAIN	712,355.71	717,554.43	831,454.00	828,454.00	785,598.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 790.000 - LIBRARY AND PUBLIC SERVICES MAIN						
PROFSERV - PROFESSIONAL SERVICES						
101-790.000-737.000	COST OF SALES OTHER	0.00	0.00	2,000.00	2,000.00	0.00
101-790.000-801.500	OTHER CONTRACTED SUPPORT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PROFSERV - PROFESSIONAL SERVICES		1,200.00	1,200.00	3,200.00	3,200.00	1,200.00
PRINT - PRINTING AND PUBLISHING						
101-790.000-732.200	PATRON PRINTING SERVICES	12,167.12	18,369.17	16,400.00	9,500.00	23,178.00
TOTAL PRINT - PRINTING AND PUBLISHING		12,167.12	18,369.17	16,400.00	9,500.00	23,178.00
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-790.000-732.100	LIBRARY CARDS	0.00	4,924.06	5,000.00	5,000.00	4,925.00
101-790.000-732.600	OTHER PATRON SERVICE SUPPLIES	2,093.90	1,569.66	20,000.00	5,000.00	2,093.00
101-790.000-734.500	OTHER STAFF SUPPORT SUPPLIES	13,791.62	10,414.56	15,000.00	22,000.00	11,393.00
101-790.000-736.000	PROGRAM SUPPLIES	13,571.93	10,485.03	15,000.00	20,000.00	9,060.00
101-790.000-741.000	LIBRARY FURN & EQUIP (<\$5000)	2,191.07	0.00	0.00	0.00	0.00
101-790.000-744.000	POSTAGE	3,736.93	3,071.40	4,000.00	4,000.00	0.00
101-790.000-808.000	SPEAKERS OR PERFORMERS FEES	17,500.91	19,618.60	25,000.00	25,000.00	23,905.00
101-790.000-863.000	ROOM & BOARD	0.00	0.00	1,000.00	1,000.00	825.00
101-790.000-881.000	LIBRARY PROGRAM PROMOTIONS	79,669.70	49,865.69	77,000.00	62,000.00	53,860.00
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES		132,556.06	99,949.00	162,000.00	144,000.00	106,061.00
WAGES - SALARIES & WAGES						
101-790.000-702.200	WAGES LIBRARIANS	940,240.53	1,017,279.37	1,102,785.00	1,102,785.00	1,077,194.00
101-790.000-702.400	WAGES HRLY PROF	113,691.44	109,641.02	140,649.00	140,649.00	117,640.00
101-790.000-702.500	WAGES - PAGES	34,114.44	31,253.40	33,800.00	33,800.00	34,493.00
101-790.000-702.600	WAGES SEIU LOAN	221,973.64	214,350.32	255,055.00	238,831.00	230,017.00
101-790.000-702.800	WAGES SEIU TECH SERVICES	19,105.88	19,127.52	20,124.00	20,124.00	20,328.00
101-790.000-702.950	WAGES TRANSFERRED TO GRANTS	(7,953.00)	0.00	0.00	0.00	0.00
TOTAL WAGES - SALARIES & WAGES		1,321,172.93	1,391,651.63	1,552,413.00	1,536,189.00	1,479,672.00
HDV - HEALTH, DENTAL & VISION INSURANCE						
101-790.000-710.100	INSURANCE HEALTH	165,269.62	182,216.70	191,279.00	191,279.00	189,892.00
TOTAL HDV - HEALTH, DENTAL & VISION INSURANCE		165,269.62	182,216.70	191,279.00	191,279.00	189,892.00
FB & PR - OTHER FRINGE BENEFITS & TAXES						
101-790.000-710.200	INSURANCE LIFE	2,516.02	2,617.46	2,988.00	2,988.00	2,864.00
101-790.000-710.300	INSURANCE LTD	5,717.22	6,494.80	6,594.00	6,594.00	7,107.00
101-790.000-710.700	PAYROLL TAXES	100,365.15	103,163.89	168,821.00	117,518.00	109,312.00
101-790.000-710.720	PAYROLL TAXES TRANSFERRED TO GRANTS	(820.00)	0.00	0.00	0.00	0.00
101-790.000-710.800	WORKERS COMP INS	1,251.84	1,605.58	2,913.00	2,882.00	1,739.00
101-790.000-710.820	WORKERS COMP TRANSFERRED TO GRANTS	(152.69)	0.00	0.00	0.00	0.00
101-790.000-711.000	TERMINAL LEAVE PAYMENTS	47,055.86	0.00	16,000.00	16,000.00	0.00
TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXES		155,933.40	113,881.73	197,316.00	145,982.00	121,022.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
RETIRE - RETIREMENT EXPENSES						
101-790.000-710.400	HEALTH CARE SAVINGS PLAN	5,484.22	5,073.32	6,646.00	6,646.00	5,288.00
101-790.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	68,382.99	75,462.98	80,065.00	80,065.00	78,655.00
101-790.000-710.600	MICHIGAN SCHOOL PERSONNEL RETIREMENT SYS	251,924.56	245,246.13	207,604.00	207,604.00	249,705.00
	TOTAL RETIRE - RETIREMENT EXPENSES	325,791.77	325,782.43	294,315.00	294,315.00	333,648.00
MAINUTIL - MAINTENANCE AND UTILITIES						
101-790.000-820.000	OTHER CONTRACTUAL SERVICES	6,310.30	981.30	2,000.00	2,000.00	1,308.00
	TOTAL MAINUTIL - MAINTENANCE AND UTILITIES	6,310.30	981.30	2,000.00	2,000.00	1,308.00
RENT - RENT AND LEASES						
101-790.000-942.000	LEASED LIBRARY EQUIPMENT	1,956.84	1,956.84	2,000.00	2,000.00	2,000.00
	TOTAL RENT - RENT AND LEASES	1,956.84	1,956.84	2,000.00	2,000.00	2,000.00
MATERIAL - LIBRARY MATERIALS						
101-790.000-728.100	PRINT MATERIALS	65,520.63	60,657.92	58,000.00	58,000.00	53,558.00
101-790.000-728.200	NON - PRINT MATERIALS	6,390.52	1,296.24	24,000.00	24,000.00	1,729.00
101-790.000-728.300	PERIODICALS MATERIALS	4,496.24	2,441.54	16,000.00	16,000.00	3,256.00
101-790.000-728.400	ELECTRONIC MATERIALS	121,207.84	99,351.51	125,000.00	125,000.00	107,254.00
101-790.000-728.500	INTERLIBRARY LOAN EXPENSE	1,813.00	0.00	2,000.00	2,000.00	0.00
	TOTAL MATERIAL - LIBRARY MATERIALS	199,428.23	163,747.21	225,000.00	225,000.00	165,797.00
TRANS - TRANSPORTATION & STAFF DEVELOPMENT						
101-790.000-816.000	STAFF DEVELOPMENT	4,620.50	7,748.10	10,000.00	10,000.00	8,068.00
101-790.000-861.000	LOCAL TRAVEL	1,162.88	1,529.05	3,000.00	3,000.00	1,551.00
101-790.000-862.000	STAFF DEVELOPMENT TRAVEL	250.45	0.00	2,500.00	2,500.00	923.00
	TOTAL TRANS - TRANSPORTATION & STAFF DEVELOPMENT	6,033.83	9,277.15	15,500.00	15,500.00	10,542.00
PREPM - MATERIALS PREPARATION & CATALOGUING						
101-790.000-730.100	CATALOGUING SUPPORT	28,000.39	26,824.04	30,000.00	30,000.00	26,272.00
101-790.000-730.200	MATERIALS PREPARATION	7,077.75	6,313.02	7,000.00	7,000.00	5,417.00
	TOTAL PREPM - MATERIALS PREPARATION & CATALOGUING	35,078.14	33,137.06	37,000.00	37,000.00	31,689.00
DUES - DUES AND MEMBERSHIPS						
101-790.000-817.000	DUES - MEMBERSHIPS	7,306.75	8,169.00	10,000.00	10,000.00	13,319.00
	TOTAL DUES - DUES AND MEMBERSHIPS	7,306.75	8,169.00	10,000.00	10,000.00	13,319.00
	Totals for dept 790.000 - LIBRARY AND PUBLIC SERVICES MAIN	2,370,204.99	2,350,319.22	2,708,423.00	2,615,965.00	2,479,328.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 790.004 - LIBRARY AND PUBLIC SERVICES FRIENDS						
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-790.004-736.000	PROGRAM SUPPLIES	10,042.62	4,559.29	10,000.00	10,000.00	10,000.00
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES	10,042.62	4,559.29	10,000.00	10,000.00	10,000.00
TRANS - TRANSPORTATION & STAFF DEVELOPMENT						
101-790.004-816.000	STAFF DEVELOPMENT	1,075.00	3,458.55	0.00	5,000.00	3,459.00
	TOTAL TRANS - TRANSPORTATION & STAFF DEVELOPMENT	1,075.00	3,458.55	0.00	5,000.00	3,459.00
	Totals for dept 790.004 - LIBRARY AND PUBLIC SERVICES FRIENDS	11,117.62	8,017.84	10,000.00	15,000.00	13,459.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 790.005 - LIBRARY AND PUBLIC SERVICES RESTRICTED						
PROFSERV - PROFESSIONAL SERVICES						
101-790.005-806.000	PROFESSIONAL SERVICES	0.00	2,625.00	0.00	2,625.00	2,625.00
	TOTAL PROFSERV - PROFESSIONAL SERVICES	0.00	2,625.00	0.00	2,625.00	2,625.00
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-790.005-736.000	PROGRAM SUPPLIES	71.96	247.71	0.00	955.00	248.00
101-790.005-808.000	SPEAKERS OR PERFORMERS FEES	500.00	500.00	0.00	500.00	500.00
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES	571.96	747.71	0.00	1,455.00	748.00
	Totals for dept 790.005 - LIBRARY AND PUBLIC SERVICES RESTRICTED	571.96	3,372.71	0.00	4,080.00	3,373.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 795.000 - FUND DEVELOPMENT						
PROFSERV - PROFESSIONAL SERVICES						
101-795.000-806.000	PROFESSIONAL SERVICES	5,500.00	0.00	5,500.00	32,000.00	0.00
TOTAL PROFSERV - PROFESSIONAL SERVICES		5,500.00	0.00	5,500.00	32,000.00	0.00
PRINT - PRINTING AND PUBLISHING						
101-795.000-901.000	PRINTING & PUBLICATIONS	0.00	0.00	2,000.00	0.00	0.00
TOTAL PRINT - PRINTING AND PUBLISHING		0.00	0.00	2,000.00	0.00	0.00
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-795.000-732.400	COMPUTER SOFTWARE	2,938.43	3,144.12	3,300.00	3,300.00	3,145.00
101-795.000-742.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-795.000-744.000	POSTAGE	562.97	877.15	2,000.00	1,000.00	1,000.00
101-795.000-881.000	LIBRARY PROGRAM PROMOTIONS	28,190.84	18,935.20	24,000.00	28,500.00	28,500.00
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES		31,692.24	22,956.47	29,500.00	33,000.00	32,645.00
WAGES - SALARIES & WAGES						
101-795.000-702.100	SALARIES ADMINISTRATIVE	84,562.43	46,404.91	97,846.00	29,587.00	47,587.00
TOTAL WAGES - SALARIES & WAGES		84,562.43	46,404.91	97,846.00	29,587.00	47,587.00
HDV - HEALTH, DENTAL & VISION INSURANCE						
101-795.000-710.100	INSURANCE HEALTH	17,737.59	1,001.35	12,060.00	1,001.00	1,002.00
TOTAL HDV - HEALTH, DENTAL & VISION INSURANCE		17,737.59	1,001.35	12,060.00	1,001.00	1,002.00
FB & PR - OTHER FRINGE BENEFITS & TAXES						
101-795.000-710.200	INSURANCE LIFE	132.23	11.11	133.00	133.00	11.00
101-795.000-710.300	INSURANCE LTD	341.88	28.49	342.00	342.00	29.00
101-795.000-710.700	PAYROLL TAXES	6,173.79	3,538.55	7,485.00	2,263.00	3,695.00
101-795.000-710.800	WORKERS COMP INS	147.65	43.53	186.00	56.00	65.00
TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXES		6,795.55	3,621.68	8,146.00	2,794.00	3,800.00
RETIRE - RETIREMENT EXPENSES						
101-795.000-710.400	HEALTH CARE SAVINGS PLAN	1,067.43	128.34	1,320.00	102.00	129.00
101-795.000-710.500	MICHIGAN EMPLOYEE RETIREMENT SERVICES	6,083.78	564.68	5,331.00	410.00	565.00
TOTAL RETIRE - RETIREMENT EXPENSES		7,151.21	693.02	6,651.00	512.00	694.00
TRANS - TRANSPORTATION & STAFF DEVELOPMENT						
101-795.000-861.000	LOCAL TRAVEL	48.15	0.00	500.00	200.00	0.00
TOTAL TRANS - TRANSPORTATION & STAFF DEVELOPMENT		48.15	0.00	500.00	200.00	0.00
Totals for dept 795.000 - FUND DEVELOPMENT		153,487.17	74,677.43	162,203.00	99,094.00	85,728.00

GLORIA COLES FLINT PUBLIC LIBRARY
 OPERATING EXPENDITURES RECOMMENDED FY24
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/24/24	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
TOTAL APPROPRIATIONS		4,109,888.85	3,879,994.32	4,538,165.00	4,391,678.00	4,145,514.00

GLORIA COLES FLINT PUBLIC LIBRARY
GENERAL FUND OPERATING EXPENSE FINAL PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GRANTS

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Fund 101 - GENERAL FUND						
Dept 000.793 - RING A RING OF ROSES						
SFF - SALES, FINES , FEES						
101-000.793-644.000	SALES OF BOOKS SPECIAL	125	25	0	0	25
	TOTAL SFF - SALES, FINES , FEES	125	25	0	0	25
PRINT - PRINTING AND PUBLISHING						
101-000.793-739.000	COST OF SALES BOOKS	25	4	0	0	4
	TOTAL PRINT - PRINTING AND PUBLISHING	25	4	0	0	4
	NET OF REVENUES/APPROPRIATIONS - 000.793 - RING A RING OF ROSES	100	21	0	0	21
Dept 000.829 - SUMMER YOUTH INITIATIVE ODD 21, 23						
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.829-581.000	GRANT REVENUE	1,926	1,297	0	0	1,297
	TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID	1,926	1,297	0	0	1,297
WAGES - SALARIES & WAGES						
101-000.829-702.500	WAGES - PAGES	2,688	0	0	0	0
	TOTAL WAGES - SALARIES & WAGES	2,688	0	0	0	0
FB & PR - OTHER FRINGE BENEFITS & TAXES						
101-000.829-710.700	PAYROLL TAXES	342	0	0	0	0
	TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXES	342	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 000.829 - SUMMER YOUTH INITIATIVE ODD 21, 23	(1,104)	1,297	0	0	1,297
Dept 000.830 - DR. VEMURI - CHILDREN'S GARDEN & PROG						
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-000.830-736.000	PROGRAM SUPPLIES	0	250	0	5,000	250
	TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES	0	250	0	5,000	250
GIFTS - GIFTS, DONATIONS						
101-000.830-674.000	GIFTS	0	5,000	0	5,000	5,000
	TOTAL GIFTS - GIFTS, DONATIONS	0	5,000	0	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - 000.830 - DR. VEMURI - CHILDREN'S GARDEN & PROG	0	4,750	0	0	4,750
Dept 000.831 - COMMUNITY FOUNDATION OF GREATER FLINT						
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.831-581.000	GRANT REVENUE	0	2,415	0	2,415	2,415
	TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID	0	2,415	0	2,415	2,415
MATERIAL - LIBRARY MATERIALS						
101-000.831-728.100	PRINT MATERIALS	0	2,334	0	2,415	2,334
	TOTAL MATERIAL - LIBRARY MATERIALS	0	2,334	0	2,415	2,334
	NET OF REVENUES/APPROPRIATIONS - 000.831 - COMMUNITY FOUNDATION OF GREATER FLINT	0	81	0	0	81

GLORIA COLES FLINT PUBLIC LIBRARY
GENERAL FUND OPERATING EXPENSE FINAL PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 000.832 - MICHIGAN OST MINI-GRANT						
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-000.832-736.000	PROGRAM SUPPLIES	0	0	0	3,000	0
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES		0	0	0	3,000	0
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.832-581.000	GRANT REVENUE	0	3,000	0	3,000	3,000
TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID		0	3,000	0	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 000.832 - MICHIGAN OST MINI-GRANT		0	3,000	0	0	3,000
Dept 000.850 - FLINT GENEALOGICAL SOCIETY						
MATERIAL - LIBRARY MATERIALS						
101-000.850-728.400	ELECTRONIC MATERIALS	0	0	0	1,000	0
TOTAL MATERIAL - LIBRARY MATERIALS		0	0	0	1,000	0
GIFTS - GIFTS, DONATIONS						
101-000.850-674.000	GIFTS	2,000	2,000	0	2,000	2,000
TOTAL GIFTS - GIFTS, DONATIONS		2,000	2,000	0	2,000	2,000
PREPM - MATERIALS PREPARATION & CATALOGUING						
101-000.850-730.300	BINDERY	0	0	0	1,000	0
TOTAL PREPM - MATERIALS PREPARATION & CATALOGUING		0	0	0	1,000	0
NET OF REVENUES/APPROPRIATIONS - 000.850 - FLINT GENEALOGICAL SOCIETY		2,000	2,000	0	0	2,000
Dept 000.851 - 25 NOTABLE WOMEN FROM FLINT						
SFF - SALES, FINES , FEES						
101-000.851-644.000	SALES OF BOOKS SPECIAL	1,036	20	0	0	20
TOTAL SFF - SALES, FINES , FEES		1,036	20	0	0	20
NET OF REVENUES/APPROPRIATIONS - 000.851 - 25 NOTABLE WOMEN FROM FLINT		1,036	20	0	0	20
Dept 000.878 - SUMMER YOUTH INIATIVE EVEN 22, 24						
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.878-581.000	GRANT REVENUE	7,197	4,275	0	0	4,275
TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID		7,197	4,275	0	0	4,275
WAGES - SALARIES & WAGES						
101-000.878-702.500	WAGES - PAGES	6,678	5,169	0	0	5,169
TOTAL WAGES - SALARIES & WAGES		6,678	5,169	0	0	5,169
FB & PR - OTHER FRINGE BENEFITS & TAXES						
101-000.878-710.700	PAYROLL TAXES	511	395	0	0	395
101-000.878-710.800	WORKERS COMP INS	(4)	0	0	0	0
TOTAL FB & PR - OTHER FRINGE BENEFITS & TAXES		507	395	0	0	395
NET OF REVENUES/APPROPRIATIONS - 000.878 - SUMMER YOUTH INIATIVE EVEN 22, 24		12	(1,289)	0	0	(1,289)
Dept 000.879 - BEN BRYER FOUNDATION GRANT						
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.879-581.000	GRANT REVENUE	0	40,000	0	40,000	40,000
TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID		0	40,000	0	40,000	40,000
MAINUTIL - MAINTENANCE AND UTILITIES						
101-000.879-820.000	OTHER CONTRACTUAL SERVICES	0	0	0	40,000	0
TOTAL MAINUTIL - MAINTENANCE AND UTILITIES		0	0	0	40,000	0
NET OF REVENUES/APPROPRIATIONS - 000.879 - BEN BRYER FOUNDATION GRANT		0	40,000	0	0	40,000

GLORIA COLES FLINT PUBLIC LIBRARY
GENERAL FUND OPERATING EXPENSE FINAL PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/24/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY
Dept 000.886 - BISHOP TRUST FY 21-22, 23-24						
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-000.886-736.000	PROGRAM SUPPLIES	0	337	0	0	337
101-000.886-808.000	SPEAKERS OR PERFORMERS FEES	0	3,850	14,135	14,135	3,850
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES		0	4,187	14,135	14,135	4,187
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.886-581.000	GRANT REVENUE	13,000	0	0	0	0
TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID		13,000	0	0	0	0
PROFSERV - PROFESSIONAL SERVICES						
101-000.886-801.500	OTHER CONTRACTED SUPPORT	0	1,163	0	0	1,163
TOTAL PROFSERV - PROFESSIONAL SERVICES		0	1,163	0	0	1,163
MAINUTIL - MAINTENANCE AND UTILITIES						
101-000.886-820.000	OTHER CONTRACTUAL SERVICES	0	6,820	0	0	6,820
TOTAL MAINUTIL - MAINTENANCE AND UTILITIES		0	6,820	0	0	6,820
NET OF REVENUES/APPROPRIATIONS - 000.886 - BISHOP TRUST FY 21-22, 23-24		13,000	(12,170)	(14,135)	(14,135)	(12,170)
Dept 000.887 - BISHOP TRUST FY 22-23, 24-25						
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-000.887-808.000	SPEAKERS OR PERFORMERS FEES	9,854	0	0	0	0
101-000.887-881.000	LIBRARY PROGRAM PROMOTIONS	220	0	0	0	0
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES		10,074	0	0	0	0
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.887-581.000	GRANT REVENUE	0	13,000	0	13,000	13,000
TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID		0	13,000	0	13,000	13,000
PROFSERV - PROFESSIONAL SERVICES						
101-000.887-801.500	OTHER CONTRACTED SUPPORT	1,639	0	0	0	0
TOTAL PROFSERV - PROFESSIONAL SERVICES		1,639	0	0	0	0
MAINUTIL - MAINTENANCE AND UTILITIES						
101-000.887-820.000	OTHER CONTRACTUAL SERVICES	3,675	0	0	13,000	0
TOTAL MAINUTIL - MAINTENANCE AND UTILITIES		3,675	0	0	13,000	0
NET OF REVENUES/APPROPRIATIONS - 000.887 - BISHOP TRUST FY 22-23, 24-25		(15,388)	13,000	0	0	13,000
Dept 000.890 - MMLC TECH GRANT						
SUP PRG - SUPPLIES AND PROGRAM EXPENSES						
101-000.890-734.300	EQUIPMENT (< \$5,000)	15,000	0	0	0	0
TOTAL SUP PRG - SUPPLIES AND PROGRAM EXPENSES		15,000	0	0	0	0
SF GRANT - STATE & FEDERAL GRANTS & AID						
101-000.890-581.000	GRANT REVENUE	15,000	0	0	0	0
TOTAL SF GRANT - STATE & FEDERAL GRANTS & AID		15,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000.890 - MMLC TECH GRANT		0	0	0	0	0
ESTIMATED REVENUES - FUND 101		40,284	71,032	0	65,415	71,032
APPROPRIATIONS - FUND 101		40,628	20,322	14,135	79,550	20,322
NET OF REVENUES/APPROPRIATIONS - FUND 101		(344)	50,710	(14,135)	(14,135)	50,710



CAPITAL PROJECTS PRIVATE
FINAL BUDGET AMENDMENT
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Special Meeting
Board of Trustees 07/01/2024

RESOLUTION RESCINDED

BOARD OF TRUSTEES OF GLORIA COLES FLINT PUBLIC LIBRARY RESOLUTION 24-409

GLORIA COLES FLINT PUBLIC LIBRARY 2024 CAPITAL PROJECTS FUND-
PRIVATE APPROPRIATIONS AS AMENDED

Minutes of a meeting of the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, held at the library on July 1, 2024, at 5:30 PM, prevailing Eastern Standard Time.

PRESENT: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson, Audrey Young-Muhammad

ABSENT: Vivian Kao, Brian Larkin

The following preamble and resolution were offered by Trustee: Melissa Brown and supported by Trustee Audrey Young-Muhammad:

WHEREAS, the Gloria Coles Flint Public Library (the “Library”) was established by Agreement dated October 1, 1998, entered into among the City of Flint and the School District of the City of Flint (collectively the “Parties”) under the provisions of Act 24, Michigan Public Acts of 1989, as amended (“Act 24”); and

WHEREAS, the FY 24 budget needs amending due to known changes in revenue and appropriations, and

WHEREAS, the Gloria Coles Flint Public Library Board of Trustees amends the budget for fiscal year 2024 (July 1, 2023 through June 30, 2024) for the Capital Projects – Private; and the Executive Director is responsible for expenditures authorized in the budget and may expend Library funds up to, but not to exceed, the total appropriation authorized for the fund,

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the capital projects private appropriations as amended for fiscal year 2024;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the capital projects private fund are as follows:

RESOLUTION RESCINDED

Projected Revenues	
Investment Income	\$96,066
Gifts, Donations	67,500
Total Projected Revenues	\$163,566
Fund Balance - assigned, committed or reserved	\$1,799,823
Fund Balance - unreserved, uncommitted and unassigned	0
Total Fund Balance July 1 Available to Appropriate	\$1,799,823
Total Estimated Available to Appropriate	\$1,963,389
Projected Appropriations	
Professional services	\$210
Other contractual services	\$27,947
Fees	\$3,956
Improvements and Equipment	\$35,147
Total Appropriated	\$67,260

All funds appropriated are either restricted by the terms of grants received or assigned by the Board of Trustees for use in the renovation of the facility at 1026 E. Kearsley Street, Flint, MI 48503 and to pay all other costs required to complete the renovation project. Fund balance as of June 30, 2024 of \$1,896,129 is restricted for the renovation project.

The Board of Trustees of the Flint District Library hereby designates the Executive Director and the Director of Finance the right to assign fund balance as of June 30, 2024 for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Gloria Coles Flint Public Library as of June 30, 2024.

AYES: Members: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson, Audrey Young-Muhammad

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION RESCINDED

RESOLUTION DECLARED ADOPTED.

President, Board of Trustees

I hereby certify the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, at a special meeting held on July 1, 2024, and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Date 07/01/2024

President, Board of Trustees

**BOARD OF TRUSTEES OF
GLORIA COLES FLINT PUBLIC LIBRARY
RESOLUTION 24-409**

GLORIA COLES FLINT PUBLIC LIBRARY 2024 CAPITAL PROJECTS FUND-
PRIVATE APPROPRIATIONS AS AMENDED

Minutes of a meeting of the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, held at the library on July 1, 2024, at 5:30 PM, prevailing Eastern Standard Time.

PRESENT: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson, Audrey Young-Muhammad

ABSENT: Vivian Kao, Brian Larkin

The following preamble and resolution were offered by Trustee: Melissa Brown and supported by Trustee Audrey Young-Muhammad:

WHEREAS, the Gloria Coles Flint Public Library (the “Library”) was established by Agreement dated October 1, 1998, entered into among the City of Flint and the School District of the City of Flint (collectively the “Parties”) under the provisions of Act 24, Michigan Public Acts of 1989, as amended (“Act 24”); and

WHEREAS, the FY 24 budget needs amending due to known changes in revenue and appropriations, and

WHEREAS, the Gloria Coles Flint Public Library Board of Trustees amends the budget for fiscal year 2024 (July 1, 2023 through June 30, 2024) for the Capital Projects – Private; and the Executive Director is responsible for expenditures authorized in the budget and may expend Library funds up to, but not to exceed, the total appropriation authorized for the fund,

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the capital projects private appropriations as amended for fiscal year 2024;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the capital projects private fund are as follows:

Projected Revenues	
Investment Income	\$89,710
Gifts, Donations	<u>67,500</u>
Total Projected Revenues	<u>\$157,210</u>
Fund Balance - assigned, committed or reserved	\$1,799,823
Fund Balance - unreserved, uncommitted and unassigned	<u>0</u>
Total Fund Balance July 1 Available to Appropriate	<u>\$1,799,823</u>
Total Estimated Available to Appropriate	<u>\$1,957,033</u>
Projected Appropriations	
Professional services	\$210
Other contractual services	\$27,947
Fees	\$3,956
Improvements and Equipment	<u>\$35,147</u>
Total Appropriated	<u>\$67,260</u>

All funds appropriated are either restricted by the terms of grants received or assigned by the Board of Trustees for use in the renovation of the facility at 1026 E. Kearsley Street, Flint, MI 48503 and to pay all other costs required to complete the renovation project. Fund balance as of June 30, 2024 of \$1,889,773 is restricted for the renovation project.

The Board of Trustees of the Flint District Library hereby designates the Executive Director and the Director of Finance the right to assign fund balance as of June 30, 2024 for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Gloria Coles Flint Public Library as of June 30, 2024.

AYES: Members: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson, Audrey Young-Muhammad

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION DECLARED ADOPTED.

President, Board of Trustees

I hereby certify the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, at a special meeting held on July 1, 2024, and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Date 07/01/2024

President, Board of Trustees

GLORIA COLES FLINT PUBLIC LIBRARY
 CAPITAL PROJECTS PRIVATE FUND - RECOMMENDED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

GL Number	Description	2022-23 Activity	YTD As Of 06/21/2024	2023-24 Original Budget	06/30/2024 Amended Budget	2023-24 PROJECTED
--- Estimated Revenue ---						
INVESTMENT INCOME						
471-000.000-665.000	INTEREST ON INVESTMENTS	4,301.15	88,709.30	39,000.00	39,000.00	88,710.00
471-000.000-669.000	INVESTMENT GAINS/LOSSES	25,640.27	(22,430.97)	0.00	0.00	1,000.00
Total 'INVESTMENT INCOME':		29,941.42	66,278.33	39,000.00	39,000.00	89,710.00
STATE & FEDERAL GRANTS & AID						
471-000.889-581.000	GRANT REVENUE	150,000.00	67,500.00	0.00	0.00	67,500.00
471-000.893-502.000	UNIVERSAL SERVICE FUND REBATE	208,176.33	0.00	0.00	0.00	0.00
471-000.899-581.000	GRANT REVENUE	100,000.00	0.00	0.00	0.00	0.00
Total 'STATE & FEDERAL GRANTS & AID':		458,176.33	67,500.00	0.00	0.00	67,500.00
Total Estimated Revenue:		488,117.75	133,778.33	39,000.00	39,000.00	157,210.00
--- Appropriations ---						
<None Set>						
471-000.000-974.000	LAND IMPROVEMENTS	0.00	1,350.00	0.00	0.00	1,350.00
471-000.000-980.000	FURNITURE & EQUIPMENT	169,646.96	7,904.95	0.00	0.00	5,132.00
471-000.000-988.000	CONSTRUCTION IN PROGRESS	47,987.61	28,665.00	0.00	0.00	28,665.00
471-000.885-980.000	FURNITURE & EQUIPMENT	18,917.40	0.00	29,000.00	33,000.00	0.00
471-000.885-988.000	CONSTRUCTION IN PROGRESS	0.00	0.00	10,000.00	130,000.00	0.00
471-000.893-988.000	CONSTRUCTION IN PROGRESS	83,860.29	0.00	0.00	0.00	0.00
Total '<None Set>':		320,412.26	37,919.95	39,000.00	163,000.00	35,147.00
PROFESSIONAL SERVICES						
471-000.000-804.000	AUDITING	2,550.00	0.00	3,000.00	3,000.00	0.00
471-000.000-806.000	PROFESSIONAL SERVICES	12,785.00	210.00	3,000.00	3,000.00	210.00
Total 'PROFESSIONAL SERVICES':		15,335.00	210.00	6,000.00	6,000.00	210.00
MAINTENANCE AND UTILITIES						
471-000.000-820.000	OTHER CONTRACTUAL SERVICES	19,094.24	14,162.50	3,000.00	3,000.00	14,163.00
471-000.000-933.000	BUILDING REPAIR & MAINTENANCE	0.00	13,783.50	0.00	0.00	13,784.00
Total 'MAINTENANCE AND UTILITIES':		19,094.24	27,946.00	3,000.00	3,000.00	27,947.00
FEES						
471-000.000-956.000	BANK FEES	1,522.05	3,626.31	1,000.00	1,000.00	3,956.00
Total 'FEES':		1,522.05	3,626.31	1,000.00	1,000.00	3,956.00
Total Appropriations:		356,363.55	69,702.26	49,000.00	173,000.00	67,260.00
Net of Revenues & Appropriations: Net of Revenues & Appropriations:		131,754.20	64,076.07	(10,000.00)	(134,000.00)	89,950.00
Beginning Fund Balance	per audit 06/30/2023	1,799,823			1,799,823	1,799,823
Ending Fund Balance	projected 06/30/2024				1,665,823	1,889,773



GLORIA COLES
FLINT PUBLIC
LIBRARY

DEBT SERVICE FUND
FINAL BUDGET AMENDMENT
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
Special Meeting
Board of Trustees 07/01/2024

BOARD OF TRUSTEES OF
GLORIA COLES FLINT PUBLIC LIBRARY
RESOLUTION 24-410

GLORIA COLES FLINT PUBLIC LIBRARY DEBT SERVICE FUND 2020 LIBRARY
BUILDING
AND SITE BONDS 2024 APPROPRIATIONS AS AMENDED

Minutes of a meeting of the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, held at the library on July 1, 2024, at 5:30 PM, prevailing Eastern Standard Time.

PRESENT: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson, Audrey Young-Muhammad

ABSENT: Vivian Kao, Brian Larkin

The following preamble and resolution were offered by Trustee: Heather Kale and supported by Trustee Audrey Young-Muhammad :

WHEREAS, the Gloria Coles Flint Public Library (the “Library”) was established by Agreement dated October 1, 1998, entered into among the City of Flint and the School District of the City of Flint (collectively the “Parties”) under the provisions of Act 24, Michigan Public Acts of 1989, as amended (“Act 24”); and

WHEREAS, the Gloria Coles Flint Public Library Board of Trustees has an obligation to approve a balanced budget by July 1st of each year, and

WHEREAS, the Gloria Coles Flint Public Library Board of Trustees adopted Resolution 19-337 establishing the Debt Service Fund 2020 Library Building and Site Bonds; and

WHEREAS, the appropriations are required for the receipt of property tax revenues and bond principal and interest payments in FY 24; and

WHEREAS, the FY 24 budget needs amending due to known changes in revenue, and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Flint District Library hereby adopts the amended debt service fund 2020 library building and site bonds appropriations for fiscal year 2024;
2. The Board of Trustees of the Flint District Library estimated total revenues and total expenditures of the debt service fund 2020 library building and site bonds as amended are as follows:

Estimated Revenues - property taxes	\$1,419,200
Estimated Revenues - investment earnings	\$1,960
Fund Balance - assigned, committed or reserved	\$258,237
Total Fund Balance July 1 Available to Appropriate	<u>\$258,237</u>
Total Estimated Available to Appropriate	<u>\$1,679,397</u>
Estimated Expenditures	
Payments on bonds principal	\$1,075,000
Payments on bonds interest	\$267,000
Bank fees	\$75
Other expenses	\$1,000
Paying agent fees	\$500
Total Appropriated	<u>\$1,343,575</u>

All funds appropriated are restricted for specifically for the payment of the Gloria Coles Flint Public Library 2020 Library and Building Site Bonds and expenses of transferring those payments.

3. The Board of Trustees of the Flint District Library has caused to be levied and collected a general property tax on all real and eligible personal property within the City of Flint a millage of 1.58 mills for the 2020 Library and Building Site Bonds debt millage of the Gloria Coles Flint Public Library on the summer 2023 tax roll.
4. The Board of Trustees of the Flint District Library hereby designates the Executive Director and the Director of Finance the right to assign fund balance as of June 30, 2024 for the amounts of prepaid expenses and accounts payable as necessary for the final reporting on the Financial Statements of the Gloria Coles Flint Public Library as of June 30, 2024.

AYES: Members: Reta Stanley, Heather Kale, Melissa Brown, Kathy Jackson, Audrey Young-Muhammad

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION DECLARED ADOPTED.

President, Board of Trustees

I hereby certify the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Gloria Coles Flint Public Library, County of Genesee, State of Michigan, at a special meeting held on July 1, 2024 and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Open Meetings Act.

Date 07/01/2024

President, Board of Trustees

06/21/2024

BUDGET REPORT FOR FLINT DISTRICT LIBRARY

GLORIA COLES FLINT PUBLIC LIBRARY
 DEBT SERVICE FUND - RECOMMENDED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024
 Calculations as of 06/21/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/21/24	2023-24 PROJECTED ACTIVITY
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)						
ESTIMATED REVENUES						
Dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO						
TAXES - TAXES						
301-900.000-402.000	PROPERTY TAXES	1,364,519.17	1,342,000.00	1,342,000.00	1,419,200.28	1,419,200.00
	TOTAL TAXES - TAXES	1,364,519.17	1,342,000.00	1,342,000.00	1,419,200.28	1,419,200.00
INV - INVESTMENT INCOME						
301-900.000-665.000	INTEREST ON INVESTMENTS	1,379.96	60.00	60.00	1,720.71	1,960.00
	TOTAL INV - INVESTMENT INCOME	1,379.96	60.00	60.00	1,720.71	1,960.00
	Totals for dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO	1,365,899.13	1,342,060.00	1,342,060.00	1,420,920.99	1,421,160.00
	TOTAL ESTIMATED REVENUES	1,365,899.13	1,342,060.00	1,342,060.00	1,420,920.99	1,421,160.00

06/21/2024

BUDGET REPORT FOR FLINT DISTRICT LIBRARY

GLORIA COLES FLINT PUBLIC LIBRARY
 DEBT SERVICE FUND - RECOMMENDED BUDGET
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024
 Calculations as of 06/21/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/21/24	2023-24 PROJECTED ACTIVITY
APPROPRIATIONS						
Dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO						
FEES - FEES						
301-900.000-956.000	BANK FEES	195.14	148.00	148.00	31.83	75.00
	TOTAL FEES - FEES	195.14	148.00	148.00	31.83	75.00
UNK_EXP - UNK_EXP						
301-900.000-993.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00
301-900.000-993.100	OTHER EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
301-900.000-994.000	INTEREST EXPENSE	298,350.00	267,000.00	267,000.00	267,000.00	267,000.00
	TOTAL UNK_EXP - UNK_EXP	299,850.00	268,500.00	268,500.00	268,500.00	268,500.00
CAP OUTL - CAPITAL OUTLAY						
301-900.000-991.000	PRINCIPAL PAYMENTS	1,045,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00
	TOTAL CAP OUTL - CAPITAL OUTLAY	1,045,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00
	Totals for dept 900.000 - DEBT SERVICE 2020 GO BONDS BLDG RENO	1,345,045.14	1,343,648.00	1,343,648.00	1,343,531.83	1,343,575.00
TOTAL APPROPRIATIONS		1,345,045.14	1,343,648.00	1,343,648.00	1,343,531.83	1,343,575.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		20,853.99	(1,588.00)	(1,588.00)	77,389.16	77,585.00
BEGINNING FUND BALANCE		237,383.01	258,237.00	258,237.00	258,237.00	258,237.00
ENDING FUND BALANCE		258,237.00	256,649.00	256,649.00	335,626.16	335,822.00