

DEARBORN PUBLIC LIBRARY
LIBRARY COMMISSION MEETING AGENDA
Henry Ford Centennial Library - Room 111
Wednesday, April 8, 2026
5:00 pm

- I. Call to Order
- II. Public Comment
- III. Conflict of Interest Disclosure
- IV. Approval of Minutes - February 11 & March 11, 2026 regular meetings
- V. Approval of Agenda
- VI. Consent Agenda
 - A. Historical Museum Report
 - B. Director's Report
- VII. Financial Report
- VIII. New Business
 - A. Acknowledgement of Patron Donation
- IX. Old Business
 - A. HFCL Closure, April 21 - 26, 2026 (Underground Cable Project)
 - B. Esper and Bryant Renovations Update
 - C. Director Hiring Committee Update
 - D. Millage Update
- X. Public Comment
- XI. Next Meeting - May 13, 2026
- XII. Adjournment
- XIII. Closed Session

Interim Director's Report

April 2026



Strategic & Operational Wins

Foot Traffic and Circulation: Both locations continue to see slight increases in traffic. Most circulation has seen a slight increase in use, approximately 3-5% across the board.

Grants: The Library applied for two different grants and are awaiting the outcome.

Accessibility and Inclusion: The Library has a commitment to improving accessibility for all patrons. To meet that goal, work has been done to find a solution to enable visually impaired patrons to navigate their surroundings. Talking signs are just one option and Library Administration is busy investigating this, along with a few others.

Infrastructure: Work is progressing for the final plans and logistics for the underground cable project. The Google Drive migration for the Library was completed; as well as implementation of multi factor authentication for all staff. The engine for the Museum's 1916 Model T is now out for an extensive overhaul.

Staffing: The Copy Center at HFCL averages around 100 questions a week, making this a vital space to schedule staff. A custodian resigned, leaving us short staffed again in essential cleaning staff.

Survey: Patrons rate both the Evening Bedtime Stories program and the Thursday morning storytime at Bryant as “excellent,” and indicate that they heard about the events through the library website, program flyer, and by word of mouth.

Strategic & Operational Wins, Cont.

Reading Month: Both libraries participated in activities for the “March is Reading Month” initiative to support a love of literacy within the community. Special calendars were provided to patrons that contained different reading ideas for each day. Multiple staff served as a guest readers for students at various schools. Staff proudly wore special buttons encouraging visitors to inquire about what they were reading, leading to some really fun discussions and book recommendations.

Program Popularity: Implemented two new programs-SAT study sessions and Learn to speak Arabic. Both are meeting the needs of the library’s varied patron base.

Seed Library: Winter sowing seeds saw approximately 850 seed packets made available to patrons. This strong level of engagement highlights continued community interest in gardening. With the Seed Library set to relaunch for the Spring season, the remaining winter seed inventory is expected to be fully distributed in the coming weeks.

Conference Attendance: Two Youth Services staff members attended the Spring Institute Conference in Grand Rapids. This yearly conference allows for important learning, networking and training opportunities.

Bryant and Esper Branch Modernization

Project Status: Still coordinating with the City, Architectural Firms, Project Manager, Purchasing, and DPW. Multiple meetings have taken place and bids are arriving.

Funding: Continued collaboration with City Philanthropy and Grants department to identify opportunities.

Key Renovations: Focused on outdoor landscaping and interior renovations at both locations.

Goal: Ensuring a smooth transition between phases for a modernized community space.

Growth & Community Impact

Engagement Growth: Revamped the 1,000 Books Before Kindergarten display area, highlighting how many children met this important milestone.

SparkLab Usage: Continues to see a lot of usage and growth. Five new patrons registered, twenty-six visited the space and there were sixty-nine paid services completed.

Processing: The department is busy with new items arriving daily. This month 710 items were added to the system.

Collection Management: Staff have been busy researching new vendors for purchasing material and looking into new online databases. Several meetings have taken place, assisting staff in making the best decisions about products and services.



Programs & Community Connection

- Community lectures and programs were robust and well-attended in March. Author talks, a program about The Red Wings, a contest celebrating the Oscars, Minecraft and ROBLOX programs, plus the ever-popular story times continue to impress patrons!
- The Library always has attractive displays, highlighting certain features, services or seasons.
- Crafts for all ages are always in high demand.

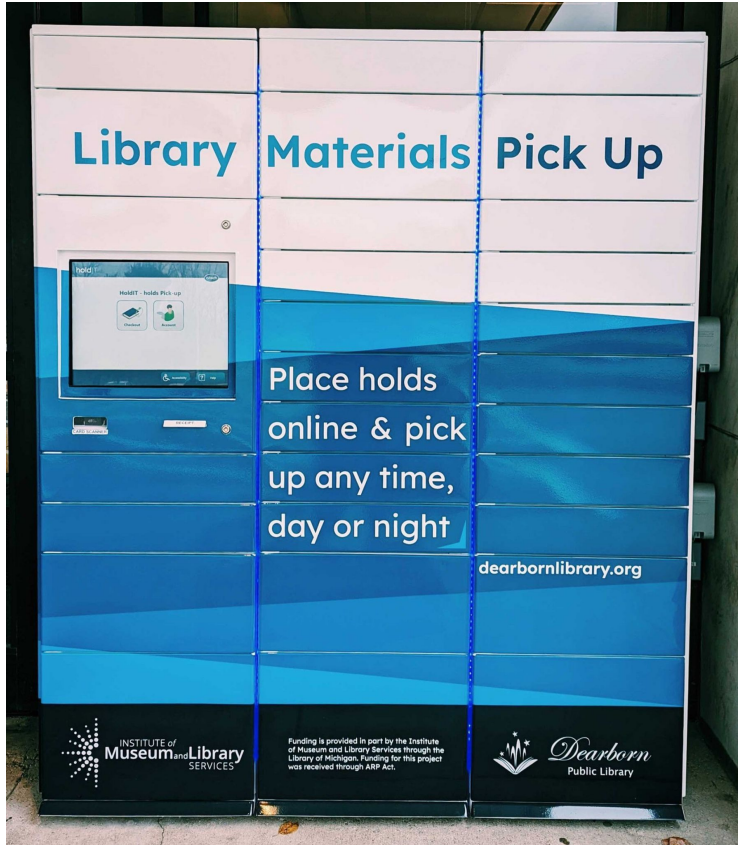


Popular craft at both locations



Colorful display at the Bryant Branch

The 24 Hour Library



The Henry Ford Centennial Library offers outdoor locker pickups, providing flexible access to materials for those unable to visit during regular business hours.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 Period 09 March	FY26 Period 09 March	Prorated Budget Period 09	FY25 YTD REVENUE	FY26 YTD REVENUE	FY26 YTD BUDGET	FY26 Estimated Revenue BUDGET	Unrealized/ Overrealized- Revenue	% of Budget Realized % Elapsed 75%
LIBRARIES										
LIBRARIES										
271-5100-330.01-90	OTHER	0	0	0	300	0	0	0	0	.00
271-5100-330.04-30	CULTURE & RECREATION	0	0	9,333	0	0	83,997	112,000	112,000	.00
271-5100-330.07-12	WAYNE CO-LIBR PENAL FINES	0	0	8,403	97,879	359,995	75,627	100,844	259,151-	356.98
*	INTERGOVERNMENTAL REVENUE	0	0	17,736	98,179	359,995	159,624	212,844	147,151-	169.14
271-5100-341.80-35	LIBRARY CARDS	200	400	41	1,300	1,538	369	500	1,038-	307.60
271-5100-341.80-40	COPIER/NETWORK/MICROFILM	2,452	2,913	1,916	22,137	18,568	17,244	23,000	4,432	80.73
*	CHAR FOR SERV GEN'L GOV'T	2,652	3,313	1,957	23,437	20,106	17,613	23,500	3,394	85.56
271-5100-347.70-55	OTHER	15-	0	0	0	0	0	0	0	.00
*	CULTURE/RECREATION	15-	0	0	0	0	0	0	0	.00
271-5100-351.40-00	LATE LIBRARY MATERIALS	492	691	833	7,639	7,598	7,497	10,000	2,402	75.98
*	FINES	492	691	833	7,639	7,598	7,497	10,000	2,402	75.98
271-5100-363.10-01	CHAMBER OF COMMERCE	0	0	0	1,884	0	0	0	0	.00
271-5100-363.20-05	LIBRARY ROOMS	360	100	41	1,495	1,485	369	500	985-	297.00
*	RENTS & ROYALTIES	360	100	41	3,379	1,485	369	500	985-	297.00
271-5100-365.90-00	DONATIONS FROM PRIV SOURC	9	1,006	41	2,617	1,383	369	500	883-	276.60
*	CONTRIBUTIONS	9	1,006	41	2,617	1,383	369	500	883-	276.60
271-5100-366.80-00	OPERATING EXPENSES	216	535	1,666	4,593	16,367	14,994	20,000	3,633	81.84
*	REIMBURSEMENTS	216	535	1,666	4,593	16,367	14,994	20,000	3,633	81.84
271-5100-369.90-00	OTHER	83	163	66	487	3,243	594	800	2,443-	405.38
271-5100-369.90-02	CASH OVER/SHORT	0	142-	0	109	1	0	0	1-	.00
271-5100-369.90-22	SPARKLAB	16	138	58	217	1,194	522	700	494-	170.57
271-5100-369.90-24	DIGITALIZATION	0	0	41	6	18	369	500	482	3.60
*	MISCELLANEOUS	99	158	165	819	4,455	1,485	2,000	2,455-	222.75
**	LIBRARIES	3,814	5,803	22,439	140,663	411,388	201,951	269,344	142,044-	152.74
***	LIBRARIES	3,814	5,803	22,439	140,663	411,388	201,951	269,344	142,044-	152.74
****	LIBRARY FUND	1,336	17,094-	707,552	7,024,059	7,791,860	6,367,968	8,490,753	698,893	91.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY26 Period 09 March	Prorated Budget Period 09	FY25 YTD EXPENSES	FY26 YTD EXPENSES	FY26 YTD Budget	Current Encumbrances	FY26 Adjusted BUDGET	Unencumbered Budget Remaining	% of Budget Expended % Elapsed 75%
LIBRARIES										
271-5100-721.10-10	SALARIES & WAGES, FULL TM	154,980	173,059	443,482	1,482,068	1,557,531	0	2,076,715	594,647	71.37
271-5100-721.10-20	WAGES, PART TIME/SEASONAL	64,340	74,570	164,317	588,052	671,130	0	894,851	306,799	65.72
271-5100-721.10-30	OVERTIME, FULL TIME	3,636	3,158	1,638	28,420	28,422	0	37,899	9,479	74.99
271-5100-721.10-40	OVERTIME, PART TIME/SEAS	0	0	0	34	0	0	0	34-	.00
271-5100-721.11-30	LONGEVITY PAY	0	3,140	4,000	39,300	28,260	0	37,680	1,620-	104.30
271-5100-721.21-05	HOSPITAL/MED. INSURANCE	26,454	23,600	86,917	249,937	212,400	0	283,204	33,267	88.25
271-5100-721.21-20	DENIAL INSURANCE	1,982	2,090	7,969	18,881	18,810	0	25,082	6,201	75.28
271-5100-721.21-25	DEATH/DISMEMBERMENT INS..	209	235	609	1,970	2,115	0	2,830	860	69.61
271-5100-721.21-30	LONG-TERM DISABILITY	257	240	906	2,385	2,160	0	2,889	504	82.55
271-5100-721.21-50	POST EMPLOYMNT HEALTH INS	7,865	9,023	58,577	74,159	81,207	0	108,280	34,121	68.49
271-5100-721.21-55	HOSP	2,625	2,515	9,625	24,438	22,635	0	30,187	5,749	80.96
271-5100-721.22-00	FICA/MEDICARE, CITY SHARE	16,196	17,562	45,012	156,832	158,058	0	210,747	53,915	74.42
271-5100-721.23-20	GENL EMPL REVISED (CH22)	23,512	24,235	185,230	217,176	218,115	0	290,826	73,650	74.68
271-5100-721.23-80	401A	8,541	8,564	22,897	79,857	77,076	0	102,776	22,919	77.70
271-5100-721.26-00	WORKERS COMP CONTRIB.	914	790	2,215	8,271	7,110	0	9,485	1,214	87.20
271-5100-721.27-00	CAR ALLOWANCE	76	166	972	2,102	1,494	0	2,000	102-	105.10
271-5100-721.30-25	EDP SOFTWARE SERVICE	9,291	13,979	106,177	135,820	125,811	0	167,755	31,935	80.96
271-5100-721.34-04	TECHNOLOGY SVC & EQPT	33,272	33,271	332,901	299,448	299,439	0	399,263	99,815	75.00
271-5100-721.34-85	CITY SERVICE FEE	17,171	17,171	150,183	154,539	154,539	0	206,056	51,517	75.00
271-5100-721.34-90	OTHER SERVICES	1,819	2,080	20,345	18,490	18,576	11,362	24,822	5,030-	74.49
271-5100-721.41-35	ELECTRIC CITY BUILDINGS	2,040	3,750	36,376	24,281	33,750	20,719	45,000	0	53.96
271-5100-721.41-55	FUEL CITY FACILITIES	14,148	2,500	11,243	27,503	22,500	7,685	30,000	5,188-	91.68
271-5100-721.41-80	WATER & SEWAGE CITY BLDGS	0	1,333	5,722	7,665	11,997	0	16,000	8,335	47.91
271-5100-721.43-01	REP & MAINT, BUILDINGS	3,140	4,641	8,320	6,788	41,569	6,836	55,500	41,876	12.23
271-5100-721.43-32	PARKING LOT R & M	0	266	0	0	2,394	0	3,200	3,200	.00
271-5100-721.43-60	OPERATING EQUIPMENT R & M	296	1,833	17,814	11,561	16,497	0	22,000	10,439	52.55
271-5100-721.43-80	OFFICE EQUIPMENT R & M	0	183	1,201	1,138	1,647	0	2,200	1,062	51.73
271-5100-721.43-82	COPIERS R & M	0	1,262	3,380	10,159	6,713	0	10,500	341	96.75
271-5100-721.44-70	ALARM SYSTEM RENTALS	1,248	835	6,310	5,278	6,267	3,494	8,772	0	60.17
271-5100-721.51-00	COMMUNITY PROMOTION	0	2,016	8,061	12,292	18,144	0	24,200	11,908	50.79
271-5100-721.52-10	GENERAL INSURANCE	12,305	12,305	91,062	110,745	110,745	0	147,664	36,919	75.00
271-5100-721.53-00	COMMUNICATIONS, TELE SERV	4,408	4,508	7,038	22,997	40,572	9,170	54,101	21,934	42.51
271-5100-721.55-00	PRINTING & BINDING	645	416	3,096	1,627	3,744	2,373	5,000	1,000	32.54
271-5100-721.58-10	STAFF TRAINING & TRAN EXP	1,573	1,409	9,366	8,590	14,473	0	18,708	10,118	45.92
271-5100-721.60-20	POSTAGE	17	208	230	206	1,872	0	2,500	2,294	8.24
271-5100-721.60-35	EDP SUPP/SOFTWARE-NON CAPL	38	416	757	1,999	3,744	1,721	5,000	1,280	39.98
271-5100-721.61-00	OPERATING SUPPLIES	6,347	6,983	34,896	61,388	62,847	10,590	83,800	11,822	73.26
271-5100-721.61-01	CHILDREN'S SERVICES	352	416	1,111	2,134	3,744	0	5,000	2,866	42.68
271-5100-721.61-03	YOUNG ADULT SERVICES	0	250	69	0	2,250	0	3,000	3,000	.00
271-5100-721.61-90	EQUIPMENT - NON CAPITAL	0	2,989	5,958	6,859	26,901	2,017	35,875	26,999	19.12
271-5100-721.65-00	MEMBERSHIPS	85	583	1,299	825	5,247	0	7,000	6,175	11.79
271-5100-721.68-79	CREDIT CARD SVC FEES	296	291	2,178	2,396	2,619	0	3,500	1,104	68.46
271-5100-721.68-80	LICENSES, FEES & PERMITS	569	432	3,170	4,839	3,888	0	5,190	351	93.24
271-5100-721.74-20	OPERIG EQUIP MACH & EQUIP	0	680	0	6,498	4,460	0	6,498	0	100.00
271-5100-721.74-50	OPERIG EQUIP DATA PROCESS	0	388-	0	0	1,153	0	0	0	.00
271-5100-721.74-60	FURNITURE & OFFICE EQUIP	0	794	0	3,650	5,558	0	7,943	4,293	45.95
271-5100-721.74-70	LIBRARY MATERIALS	42,908	46,666	358,306	269,351	419,994	183,906	560,000	106,743	48.10

REPORT OF EXPENSES COMPARED TO BUDGET
FOR FY 2026 PERIOD 09 (MARCH 2026)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY26 Period 09 March	Prorated Budget Period 09	FY25 YTD EXPENSES	FY26 YTD EXPENSES	FY26 YTD Budget	Current Encumbrances	FY26 Adjusted BUDGET	Unencumbered Budget Remaining	% of Budget Expended % Elapsed 75%
271-5100-721.99-01	GENERAL FUND	200-	200-	1,800-	1,800-	1,800-	0	2,400-	600-	75.00
*		463,356	506,825	2,259,138	4,191,149	4,558,377	259,873	6,079,098	1,628,076	68.94
271-5100-980.44-04	FACILITY LEASE	54,731	54,731	510,698	492,580	492,579	0	656,773	164,193	75.00
271-5100-980.96-34	FACILITIES FUND	43,230	70,788	1,874,770	389,070	637,092	0	849,463	460,393	45.80
271-5100-980.96-80	EMPLOYEE INSURANCE FUND	0	7,500	92,400	90,000	67,500	0	90,000	0	100.00
*		97,961	133,019	2,477,868	971,650	1,197,171	0	1,596,236	624,586	60.87
**	LIBRARIES	561,317	639,844	4,737,006	5,162,799	5,755,548	259,873	7,675,334	2,252,662	67.26
***	LIBRARIES	561,317	639,844	4,737,006	5,162,799	5,755,548	259,873	7,675,334	2,252,662	67.26
****	LIBRARY FUND	665,267	709,049	4,975,642	5,602,786	6,378,393	272,982	8,505,996	2,630,228	65.87

EXPENDITURES OVER BUDGETS

 FUND 271 LIBRARY FUND

ACCOUNT NUMBER DESCRIPTION	BUDGET	TOTAL EXPENDITURES	NET ENCUMBRANCES	UNPOSTED AMOUNT	AMOUNT OVER
DEPT 51 LIBRARIES					
5100-721.10-40 PERSONNEL SERVICES, S & W / OVERTIME	.00	33.79	.00	.00	33.79-
5100-721.11-30 OTHER PAY / LONGEVITY PAY	37,680.00	39,300.00	.00	.00	1,620.00-
5100-721.27-00 LIBRARIES ADMINISTRATION / CAR ALLOW	2,000.00	2,102.09	.00	.00	102.09-
5100-721.34-90 CONTRACTUAL SERVICES / OTHER SERVICE	24,822.00	18,489.90	11,362.00	.00	5,029.90-
5100-721.41-55 PUBLIC UTILITIES / FUEL CITY FACILIT	30,000.00	27,503.24	7,685.07	.00	5,188.31-
5100-721.74-20 CAPITAL EQUIPMENT / OPERTG EQUIP MAC	6,498.00	6,498.16	.00	.00	.16-
TOTAL LIBRARIES					11,974.25-
TOTAL LIBRARY FUND					29,062.83-

ACCOUNT NUMBER	PROJECT	ENCUMBRANCE	LIQUIDATED	OUTSTANDING	PROJECT	
PO NUM	ENC DATE	VENDOR#/NAME	AMOUNT	AMOUNT	AMOUNT	
2026	271-5100-721.34-90					
	114358	7/08/2025 0011166 SHRED CORP INC	275.00	190.00	85.00	
	114362	7/08/2025 0008618 ROCKET ENTERPRISE INC	5,700.00	2,486.25	3,213.75	
	114573	7/15/2025 0003706 UNIQUE MANAGEMENT SERVICES INC	15,000.00	10,646.75	4,353.25	
	117720	3/05/2026 0006968 D/A CENTRAL INC	3,710.00		3,710.00	
		ACCOUNT TOTAL	24,685.00	13,323.00	11,362.00	
2026	271-5100-721.41-35					
	114869	7/30/2025 0022815 D T E ENERGY - DETROIT EDISON	45,000.00	24,281.09	20,718.91	
2026	271-5100-721.41-55					
	114744	7/23/2025 0010294 CONSTELLATION NEWENERGY	34,941.02	27,255.95	7,685.07	
2026	271-5100-721.43-01					
	109627	7/01/2025 0014628 ERADICO PEST SERVICES	2,592.20	266.67	2,325.53	
	114485	7/10/2025 0014628 ERADICO PEST SERVICES	5,900.00	1,389.48	4,510.52	
		ACCOUNT TOTAL	8,492.20	1,656.15	6,836.05	
2026	271-5100-721.44-70					
	114438	7/09/2025 0018018 GUARDIAN ALARM COMPANY	4,400.00	2,496.90	1,903.10	
	114442	7/09/2025 0009371 REDGUARD FIRE & SECURITY	4,372.00	2,781.00	1,591.00	
		ACCOUNT TOTAL	8,772.00	5,277.90	3,494.10	
2026	271-5100-721.53-00					
	110668	7/01/2025 0004045 THE LIBRARY NETWORK	22,389.18	15,625.12	6,764.06	
	114245	7/03/2025 0013538 AT&T / SBS	1,000.00	288.90	711.10	
	116698	12/02/2025 0015578 COMCAST	4,335.14	2,640.55	1,694.59	
		ACCOUNT TOTAL	27,724.32	18,554.57	9,169.75	
2026	271-5100-721.55-00					
	114359	7/08/2025 0014879 IMAGE PRINTING	4,000.00	1,627.00	2,373.00	
2026	271-5100-721.60-35					
	115244	8/19/2025 0017032 AMAZON BUSINESS	2,100.00	914.52	1,185.48	
	115640	9/12/2025 0017032 AMAZON BUSINESS	535.40		535.40	
		ACCOUNT TOTAL	2,635.40	914.52	1,720.88	
2026	271-5100-721.61-00					
	101089	12/21/2021 0000958 GRAYBAR ELECTRIC	59.64		59.64	
	114435	7/09/2025 0014441 LOWER HURON CHEMICAL & SUPPLY CO	17,500.00	9,293.18	8,206.82	
	115244	8/19/2025 0017032 AMAZON BUSINESS	25,000.00	23,520.97	1,479.03	
	115640	9/12/2025 0017032 AMAZON BUSINESS	2,222.68	1,378.39	844.29	
		ACCOUNT TOTAL	44,782.32	34,192.54	10,589.78	
2026	271-5100-721.61-90					
	117800	3/12/2026 0001440 C D W GOVERNMENT	2,017.48		2,017.48	
2026	271-5100-721.74-70					
	100460	8/02/2021 0006760 INGRAM LIBRARY SERVICE	6,115.23		6,115.23	
	101175	1/12/2022 0013446 BAKER & TAYLOR BOOKS	1,550.00		1,550.00	
	101176	1/12/2022 0031770 CENGAGE LEARNING INC	2,109.64		2,109.64	

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER PO NUM	ENC DATE	PROJECT VENDOR#/NAME	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT	PROJECT
101177	1/12/2022	0003309 MIDWEST TAPE LLC	122.98		122.98	
102151	7/05/2022	0006760 INGRAM LIBRARY SERVICE	1,620.81		1,620.81	
114360	7/08/2025	0012906 GREEN BRAIN COMICS	3,200.00	1,423.25	1,776.75	
115200	8/15/2025	0016954 KANOPY INC	8,000.00	5,611.70	2,388.30	
115243	8/19/2025	0013584 WT COX INFORMATION SERVICES	25,000.00	20,585.83	4,414.17	
115244	8/19/2025	0017032 AMAZON BUSINESS	3,700.00	2,146.48	1,553.52	
115284	8/22/2025	0016842 CRIMSON MULTIMEDIA	7,000.00	5,676.74	1,323.26	
115285	8/22/2025	0031770 CENGAGE LEARNING INC	18,000.00	600.00	17,400.00	
116597	11/20/2025	0003309 MIDWEST TAPE LLC	120,000.00	107,166.07	12,833.93	
116598	11/20/2025	0006760 INGRAM LIBRARY SERVICE	120,000.00	23,989.90	96,010.10	
116600	11/20/2025	0010799 OVERDRIVE INC	40,000.00	5,313.11	34,686.89	
		ACCOUNT TOTAL	356,418.66	172,513.08	183,905.58	
		DEPT/DIV TOTAL	559,468.40	299,595.80	259,872.60	
		FUND TOTAL	589,113.16	316,130.78	272,982.38	

REPORT OF REVENUE COMPARED TO BUDGET
 FOR FY2026 PERIOD 09 (MARCH 2026)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 Period 09 March	FY26 Period 09 March	Prorated Budget Period 09	FY25 YTD REVENUE	FY26 YTD REVENUE	FY26 YTD BUDGET	FY26 Estimated Revenue BUDGET	Unrealized/ Overrealized- Revenue	% of Budget Realized % Elapsed 75%
HISTORICAL COMMISSION										
HISTORICAL COMMISSION										
271-5000-330.01-90	OTHER	0	0	833	0	0	7,497	10,000	10,000	.00
*	INTERGOVERNMENTAL REVENUE	0	0	833	0	0	7,497	10,000	10,000	.00
271-5000-347.65-05	MUSEUM MEMBERSHIPS-INDIV	2,505	150	333	4,080	3,530	2,997	4,000	470	88.25
271-5000-347.70-55	OTHER	0	0	20	0	0	180	250	250	.00
271-5000-347.70-63	MUSEUM COLLECTION	0	30	83	0	70	747	1,000	930	7.00
271-5000-347.90-00	OTHER	1,015	760	1,206	1,732	4,838	10,854	14,476	9,638	33.42
*	CULTURE/RECREATION	3,520	940	1,642	5,812	8,438	14,778	19,726	11,288	42.78
271-5000-365.90-00	DONATIONS FROM PRIV SOURC	250	0	833	11,693	12,230	7,497	10,000	2,230-	122.30
*	CONTRIBUTIONS	250	0	833	11,693	12,230	7,497	10,000	2,230-	122.30
**	HISTORICAL COMMISSION	3,770	940	3,308	17,505	20,668	29,772	39,726	19,058	52.03
***	HISTORICAL COMMISSION	3,770	940	3,308	17,505	20,668	29,772	39,726	19,058	52.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY26 Period 09 March	Prorated Budget Period 09	FY25 YTD EXPENSES	FY26 YTD EXPENSES	FY26 YTD Budget	Current Encumbrances	FY26 Adjusted BUDGET	Unencumbered Budget Remaining	% of Budget Expended % Elapsed 75%
HISTORICAL COMMISSION										
271-5000-711.10-10	SALARIES & WAGES, FULL TM	12,539	13,271	32,558	115,395	119,439	0	159,260	43,865	72.46
271-5000-711.10-20	WAGES, PART TIME/SEASONAL	4,530	8,731	15,555	45,716	78,579	0	104,774	59,058	43.63
271-5000-711.10-30	OVERTIME, FULL TIME	11	119	0	1,076	1,071	0	1,439	363	74.77
271-5000-711.10-40	OVERTIME, PART TIME/SEAS	0	122	0	0	1,098	0	1,473	1,473	.00
271-5000-711.21-05	HOSPITAL/MED.INSURANCE	1,692	1,538	4,879	16,074	13,842	0	18,464	2,390	87.06
271-5000-711.21-20	DENIAL INSURANCE	99	110	349	939	990	0	1,327	388	70.76
271-5000-711.21-25	DEATH/DISMEMBERMENT INS..	17	18	41	156	162	0	222	66	70.27
271-5000-711.21-30	LONG-TERM DISABILITY	28	29	92	268	261	0	348	80	77.01
271-5000-711.21-50	POST EMPLOYMNT HEALTH INS	224	224	3,771	2,016	2,016	0	2,693	677	74.86
271-5000-711.21-55	HCSF	375	377	1,250	3,563	3,393	0	4,527	964	78.71
271-5000-711.22-00	FICA/MEDICARE, CITY SHARE	1,259	1,676	3,585	12,093	15,084	0	20,115	8,022	60.12
271-5000-711.23-20	GENL EMPL REVISED (CH22)	1,874	1,874	16,272	16,866	16,866	0	22,493	5,627	74.98
271-5000-711.23-80	401A	726	720	1,758	6,731	6,480	0	8,649	1,918	77.82
271-5000-711.26-00	WORKERS COMP CONTRIB.	21	14	31	213	126	0	174	39-	122.41
271-5000-711.30-90	OTHER PROF. SERVICES	2,223	2,052	10,675	11,223	18,468	3,000	24,624	10,401	45.58
271-5000-711.34-04	TECHNOLOGY SVC & EQPT	89-	1,533	18,492	13,806	13,797	0	18,406	4,600	75.01
271-5000-711.34-80	PROGRAM SERVICES	0	83	276	0	747	0	1,000	1,000	.00
271-5000-711.41-35	ELECTRIC CITY BUILDINGS	756	1,125	0	7,520	10,125	5,480	13,500	500	55.70
271-5000-711.41-55	FUEL CITY FACILITIES	0	750	0	0	6,750	0	9,000	9,000	.00
271-5000-711.41-80	WATER & SEWAGE CITY BLDGS	0	583	350	0	5,247	1,300	7,000	5,700	.00
271-5000-711.43-01	REP & MAINT, BUILDINGS	1,623	500	1,002	3,748	4,500	0	6,000	2,252	62.47
271-5000-711.43-15	GROUNDS MAINTENANCE	30	225	180	240	2,025	0	2,700	2,460	8.89
271-5000-711.43-60	OPERATING EQUIPMENT R & M	0	58	0	47	522	0	700	653	6.71
271-5000-711.43-64	MUSEUM COLLECTION R & M	0	233	1,809	976	2,097	0	2,800	1,824	34.86
271-5000-711.43-82	COPIERS R & M	0	66	58	0	594	0	800	800	.00
271-5000-711.52-10	GENERAL INSURANCE	321	320	5,040	2,889	2,880	0	3,848	959	75.08
271-5000-711.53-00	COMMUNICATIONS, TELE SERV	2,217	417	7,178	18,592	3,753	3,329	5,014	16,907-	370.80
271-5000-711.55-00	PRINTING & BINDING	0	750	4,853	4,408	6,750	0	9,000	4,592	48.98
271-5000-711.58-10	STAFF TRAINING & TRAN EXP	0	104	265	500	936	0	1,250	750	40.00
271-5000-711.60-10	OFFICE SUPPLIES	0	166	405	1,866	1,494	0	2,000	134	93.30
271-5000-711.60-20	POSTAGE	7	166	121	1,233	1,494	0	2,000	767	61.65
271-5000-711.61-00	OPERATING SUPPLIES	0	166	998	294	1,494	0	2,000	1,706	14.70
271-5000-711.61-90	EQUIPMENT - NON CAPITAL	242	8	73	242	72	0	100	142-	242.00
271-5000-711.62-00	REPAIR & MAINT SUPPLIES	0	100	782	1,101	900	0	1,200	99	91.75
271-5000-711.65-00	MEMBERSHIPS	100	66	515	518	594	0	800	282	64.75
271-5000-711.68-80	LICENSES, FEES & PERMITS	0	27	0	0	243	0	330	330	.00
*		30,826	38,321	133,212	290,307	344,889	13,109	460,030	156,614	63.11
271-5000-980.44-04	FACILITY LEASE	2,665	2,664	30,746	23,983	23,976	0	31,978	7,995	75.00
271-5000-980.96-34	FACILITIES FUND	60,000	6,667	31,523	60,000	60,003	0	80,000	20,000	75.00
*		62,665	9,331	62,268	83,984	83,979	0	111,978	27,994	75.00
**	HISTORICAL COMMISSION	93,491	47,652	195,480	374,291	428,868	13,109	572,008	184,608	65.43
***	HISTORICAL COMMISSION	93,491	47,652	195,480	374,291	428,868	13,109	572,008	184,608	65.43

REPORT INCLUDES UNPOSTED AMOUNTS

				ENCUMBRANCE	LIQUIDATED	OUTSTANDING	
-----				AMOUNT	AMOUNT	AMOUNT	PROJECT
ACCOUNT NUMBER	PROJECT						
PO NUM	ENC DATE	VENDOR#/NAME					

2026	271-5000-711.30-90						
	106184	7/01/2025	0013106 MIKE J TATE	6,600.00	3,600.00	3,000.00	
2026	271-5000-711.41-35						
	114869	8/05/2025	0022815 D T E ENERGY - DETROIT EDISON	13,000.00	7,519.62	5,480.38	
2026	271-5000-711.41-80						
	114868	7/30/2025	0016020 CITY OF DEARBORN	1,300.00		1,300.00	
2026	271-5000-711.53-00						
	114245	7/03/2025	0013538 AT&T / SBS	250.00	133.76	116.24	
	116698	12/02/2025	0015578 COMCAST	8,494.76	5,281.60	3,213.16	
			ACCOUNT TOTAL	8,744.76	5,415.36	3,329.40	
			DEPT/DIV TOTAL	29,644.76	16,534.98	13,109.78	