

DEARBORN PUBLIC LIBRARY
LIBRARY COMMISSION MEETING AGENDA
Henry Ford Centennial Library - Auditorium
Wednesday, June 10, 2026
5:00 pm

- I. Call to Order
- II. Public Comments
- III. Conflict of Interest Disclosure
- IV. Approval of Minutes - May 13, 2026 regular meeting
- V. Approval of Agenda
- VI. Consent Agenda
 - A. Historical Museum Report
 - B. Director's Report
- VII. Financial Report
- VIII. New Business
 - A. Election of Officers
 - B. YOTO Cards - New Collection
 - C. Holiday Dates 2027
- IX. Old Business
 - A. Esper and Bryant Renovations Update
- X. Public Comment
- XI. Closed Session
- XII. Next Meeting - July 8, 2026
- XIII. Adjournment

DEARBORN HISTORICAL ADVISORY COMMISSION

ACTIVITIES REPORT

Museum Site Visits (5/10/2026 - 6/4/2026)

- All sites (Gardner, Ross House, and Commandant's Quarters: 700 (includes school groups who started in March for the Pioneer School Program) We're averaging 30 research/archives requests per month.

Updates

- The school program wrapped up nicely and there was a Volunteer Thank You BBQ lunch held at the Museum
- More trees have been planted around the Museum, and a new memorial plaque has been ordered and delivered for Daisy Lovain, a longtime Museum volunteer who passed away on May 15th. She volunteered at the Museum for many years, totaling over 650 hours of service working in PastPerfect and with the vintage clothing collection.
- The Museum's participation in the 100th Anniversary Memorial Day Parade went smoothly, with all of our vehicles reaching the finish line. Up front was the Museum's 1916 Model T "Esmeralda" with Jack Tate, Mayor Hammoud, and 102-year-old Rosie the Riveter Annie Cunningham. Then in the back Museum contingent, we had our 1922 Model T Malita, our 1930 Model A Walter, Lance Rosel's 1971 Ford Torino, and a contingent from the Sons of the Union Veterans of the Civil War.
- The Museum met with Prism Specialty Restoration of Southeast Michigan at 2:00 PM on Wednesday, May 13, 2026, to begin the initial consultation, campus assessment, and collection walkthrough for the development of a comprehensive Specialty Contents Emergency Response Plan (ERP). This collaborative planning session focused on identifying and documenting the museum's priority collections, historic artifacts, archival materials, textiles, artwork, and other specialty contents located throughout the campus. During the walkthrough, Prism's specialty restoration team worked with Museum staff and evaluated potential risks, emergency response needs, environmental concerns, and recovery logistics unique to the museum environment and its historically significant collections. The completed ERP is designed to provide the Dearborn Historical Museum with a customized roadmap for rapid response and recovery in the event of fire, water intrusion, mold, environmental contamination, or other unforeseen incidents affecting culturally and historically valuable contents. The plan will also establish communication protocols, collection prioritization strategies, stabilization procedures, and specialty restoration resources to help minimize loss and protect the museum's heritage assets. This service is being provided entirely free of charge to the museum and its organization. Deliverables of the program will include: Three tangible, water- and fire-resistant binder

copies of the completed Specialty Contents Emergency Response Plan A customized letter announcing ERP completion for delivery to the museum's insurance provider. A secured copy of the ERP maintained at Prism Specialty Restoration's Livonia, Michigan facility, with designation of the museum campus as a priority-response location in the event of an emergency situation.

- Our Decoration Day (traditional Memorial Day) ceremony was held on May 30th from 6 to 6:30pm.
- Our Teddy Bear Picnic will be held on the final Saturday in June from 10:00 am - noon

Regarding Vice Chairman Ali Dagher's question on utilizing the Ross house and front lawn as rental space for events and/or groups, see below:

Regarding the question on, **Parameters/Agreements** - we do have a rental agreement that all groups sign.

Regarding the question on, **Amount of groups that can have an event on the property** - we are limited by the availability of museum staff to attend these events. For security reasons, we have someone from our staff at each event.

If there are other questions, please don't hesitate to contact me at Kayne.karnbach@gmail.com.

Interim Director's Report

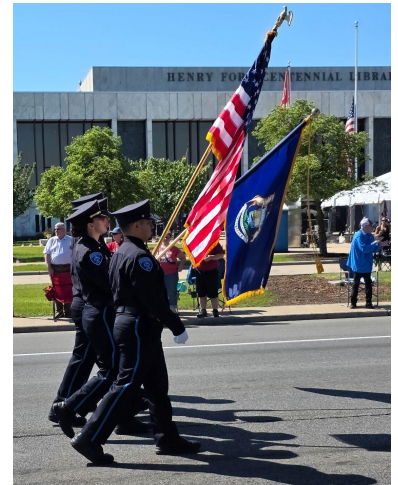
June 2026



Strategic & Operational Wins

Collaborative Planning: Development of a comprehensive Specialty Contents Emergency Response Plan (ERP) was done by the Museum. The completed Emergency Response Plan is designed to provide the Dearborn Historical Museum with a customized roadmap for rapid response and recovery in the event of fire, water intrusion, mold, environmental contamination, or other unforeseen incidents affecting culturally and historically valuable contents.

Memorial Day Parade: This year's special centennial parade, held in consultation with the Dearborn Allied War Veterans Council (DAWVC), marks the event as the longest-running Memorial Day parade in Michigan. The Parade ended its route in front of the Henry Ford Centennial Library and a solemn Remembrance Ceremony ensued.



Strategic & Operational Wins, Cont.

Professional Development: Youth Services Library Supervisor Lindsey Kult presented at Michigan Library Association's MLA Connect webinar *How Do You Do, Fellow Kids?: Interacting with Reluctant Teens at the Library*. Every Youth Services Librarian knows the anxiety of how to best connect with the teenagers at the library and this webinar gave excellent tips based on past experience.

Collection Management: Staff from Bryant and Henry Ford worked quickly between May 27 and the beginning of June to redirect library items and supplies so that they can be utilized by patrons at HFCL.

Infrastructure: In preparation for the Memorial Day Parade, City staff worked diligently to ensure that the library was in top condition. Cement was repaired, flowers were planted, and the grounds were cleaned and spruced up.



Bryant and Esper Branch Modernization

Project Status: Bryant Library closed to the public on May 30, 2026 in preparation for renovations.

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

Circulation: Binders are being created for the Lending Lab items for better organization and ease of access for patrons.

Engagement Growth: Patrons have access to area attractions via MAP (Michigan Activity Pass). This allows patrons to obtain a pass for one of Michigan's cultural destinations, state parks, recreation areas and campgrounds. Our patrons enjoyed a variety of outlets, including the DIA, Metroparks and Belle Isle, all by just using their library cards!

SparkLab Usage: Continues to see a lot of usage and growth. Four new patrons registered, a successful Flower Printing class was held with full attendance, and there were 25 paid services completed.

Processing: This month 876 items were added to the system.

Automation: Completed Horizon and Enterprise Catalog updates, and provided assistance with multiple programs.



Programs & Community Connection

- ★ Library Administrative staff attended the City's Night of Innovation.
- ★ Once again, in collaboration with LAHC (Leaders Advancing & Helping Communities) a Storywalk was installed for the public to enjoy on the North side of HFCL.
- ★ Learning to speak Arabic classes were held and the participants strongly encouraged the library to offer them again in the Fall.
- ★ Completed a “soft launch” of a pilot program called “Homework Helpers”. Coordinated by the Adult Services Manager and run by volunteer tutors, multiple students were assisted with their homework; and there is already interest for this to continue once school starts back up in the Fall.



Summer Reading Challenge Kick-off

Unearth a Story @ the Library



May 30th was a busy day at the library! The public enjoyed a dino photo booth, learned about library resources like the Lending Lab, Seed Library, and crafted fossils in the SparkLab. Staff decorated the library with beautifully crafted foliage and a T-rex. Presenter Paleo Joe provided entertainment before the open house event and many people registered for the Summer Reading Challenge!

EXPENDITURE TO BUDGET FOR CITY OF DEARBORN
Balance As of 05/31/2026

| GL Number | Description | 24-25 Original Budget | 25-26 Original Budget | Monthly Allocation For Period 05/31/2025 | Monthly Allocation For Period 05/31/2026 | End Balance 06/30/2025 | 25-26 Amended Budget | YTD Balance 05/31/2026 | Activity For 05/31/2026 | Encumbrance 05/31/2026 | Available Balance 05/31/2026 | % Bdg Used |
|--|--------------------------------------|-----------------------------|-----------------------------|---|---|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|------------------------------------|---------------|
| Fund: 271 LIBRARY FUND | | | | | | | | | | | | |
| Account Category: Revenues | | | | | | | | | | | | |
| Department: 0000 | | | | | | | | | | | | |
| 271-0000-311.10-00 | PROPERTY TAXES / TAXES-REAL PROPERTY | 5,613,000.00 | 5,787,000.00 | 467,750.00 | 482,250.00 | 5,602,613.12 | 5,787,000.00 | 6,234,162.36 | 0.00 | 0.00 | (447,162.36) | 107.73 |
| 271-0000-311.10-05 | TAXES-REAL PROPERTY / WAYNE COUNTY C | 26,000.00 | 20,000.00 | 2,166.00 | 1,666.00 | 3,167.73 | 20,000.00 | 10,664.45 | 2,317.97 | 0.00 | 9,335.55 | 53.32 |
| 271-0000-311.10-10 | TAXES-REAL PROPERTY / T.I.F.A. | (135,400.00) | (145,300.00) | (11,283.00) | (12,108.00) | (136,754.84) | (145,300.00) | (144,399.58) | 0.00 | 0.00 | (900.42) | 99.38 |
| 271-0000-311.20-00 | PROPERTY TAXES / TAXES-PERSONAL PROP | 622,000.00 | 641,000.00 | 51,833.00 | 53,416.00 | 614,487.34 | 641,000.00 | 607,375.75 | 0.00 | 0.00 | 33,624.25 | 94.75 |
| 271-0000-311.20-05 | TAXES-PERSONAL PROPERTY / PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | (5,705.13) | 0.00 | 5,431.93 | 0.00 | 0.00 | (5,431.93) | 100.00 |
| 271-0000-311.30-00 | PROPERTY TAXES / TAXES-COMM'L/IND FA | 31,000.00 | 31,000.00 | 2,583.00 | 2,583.00 | 3,047.57 | 31,000.00 | 1,544.46 | 0.00 | 0.00 | 29,455.54 | 4.98 |
| 271-0000-311.60-00 | PROPERTY TAXES / BROWNFIELD AUTHORIT | (10,300.00) | (16,800.00) | (858.00) | (1,400.00) | (16,755.89) | (16,800.00) | (16,716.74) | 0.00 | 0.00 | (83.26) | 99.50 |
| 271-0000-319.30-00 | PENALTIES & INT ON TAXES / DELINQUEN | 0.00 | 0.00 | 0.00 | 0.00 | 243.47 | 0.00 | 1,997.03 | 91.78 | 0.00 | (1,997.03) | 100.00 |
| 271-0000-330.05-14 | STATE SHARED REVENUE / LOC COMM STAB | 1,467,000.00 | 1,657,935.00 | 122,250.00 | 138,161.00 | 1,892,856.78 | 1,657,935.00 | 1,857,250.89 | 1,311,227.51 | 0.00 | (199,315.89) | 112.02 |
| 271-0000-361.10-05 | INTEREST / INTEREST-CURRENT | 175,808.00 | 206,848.00 | 14,650.00 | 17,237.00 | 269,475.20 | 206,848.00 | 195,333.53 | 13,508.72 | 0.00 | 11,514.47 | 94.43 |
| 271-0000-361.10-40 | INTEREST / LEASES / GASB 87 | 0.00 | 0.00 | 0.00 | 0.00 | 891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 0000 | | 7,789,108.00 | 8,181,683.00 | 649,091.00 | 681,805.00 | 8,227,566.35 | 8,181,683.00 | 8,752,644.08 | 1,327,145.98 | 0.00 | (570,961.08) | 106.98 |
| Total For Department | | 7,789,108.00 | 8,181,683.00 | 649,091.00 | 681,805.00 | 8,227,566.35 | 8,181,683.00 | 8,752,644.08 | 1,327,145.98 | 0.00 | (570,961.08) | 106.98 |
| Department: 5000 HISTORICAL COMMISSION-HISTORICAL COMMISS | | | | | | | | | | | | |
| 271-5000-330.01-90 | FEDERAL / OTHER | 10,000.00 | 10,000.00 | 833.00 | 833.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 271-5000-347.65-05 | HISTORICAL MUSEUM / MUSEUM MEMBERSHI | 6,000.00 | 4,000.00 | 500.00 | 333.00 | 4,780.00 | 4,000.00 | 3,955.00 | 150.00 | 0.00 | 45.00 | 98.88 |
| 271-5000-347.70-55 | SALES / OTHER | 250.00 | 250.00 | 20.00 | 20.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 271-5000-347.70-63 | SALES / MUSEUM COLLECTION | 1,800.00 | 1,000.00 | 150.00 | 83.00 | 0.00 | 1,000.00 | 70.00 | 0.00 | 0.00 | 930.00 | 7.00 |
| 271-5000-347.90-00 | CULTURE/RECREATION / OTHER | 14,476.00 | 14,476.00 | 1,206.00 | 1,206.00 | 7,352.00 | 14,476.00 | 9,515.00 | 1,715.00 | 0.00 | 4,961.00 | 65.73 |
| 271-5000-365.90-00 | CONTRIBUTIONS / DONATIONS FROM PRIV | 10,000.00 | 10,000.00 | 2,731.00 | 833.00 | 11,692.60 | 10,000.00 | 12,529.60 | 0.00 | 0.00 | (2,529.60) | 125.30 |
| Total Dept 5000 - HISTORICAL COMMISSION-HISTORICAL COMMISS | | 42,526.00 | 39,726.00 | 5,440.00 | 3,308.00 | 23,824.60 | 39,726.00 | 26,069.60 | 1,865.00 | 0.00 | 13,656.40 | 65.62 |
| Total For Department HISTORICAL COMMISSION-HISTORICAL COMMISS | | 42,526.00 | 39,726.00 | 5,440.00 | 3,308.00 | 23,824.60 | 39,726.00 | 26,069.60 | 1,865.00 | 0.00 | 13,656.40 | 65.62 |
| Department: 5100 LIBRARIES-LIBRARIES | | | | | | | | | | | | |
| 271-5100-330.04-30 | STATE / CULTURE & RECREATION | 112,000.00 | 112,000.00 | 9,333.00 | 9,333.00 | 119,780.98 | 112,000.00 | 58,958.78 | 0.00 | 0.00 | 53,041.22 | 52.64 |
| 271-5100-330.07-12 | LOCAL GOVERNMENT / WAYNE CO-LIBR PEN | 68,000.00 | 100,844.00 | 5,666.00 | 8,403.00 | 97,878.64 | 100,844.00 | 359,994.82 | 0.00 | 0.00 | (259,150.82) | 356.98 |
| 271-5100-341.80-35 | NON-RESIDENT FULL SERVICE / LIBRARY | 500.00 | 500.00 | 41.00 | 41.00 | 1,800.00 | 500.00 | 1,637.97 | 100.00 | 0.00 | (1,137.97) | 327.59 |
| 271-5100-341.80-40 | NON-RESIDENT FULL SERVICE / COPIER/N | 22,000.00 | 23,000.00 | 1,833.00 | 1,916.00 | 32,800.80 | 23,000.00 | 23,293.88 | 3,159.50 | 0.00 | (293.88) | 101.28 |
| 271-5100-351.40-00 | FINES / LATE LIBRARY MATERIALS | 10,000.00 | 10,000.00 | 833.00 | 833.00 | 10,442.67 | 10,000.00 | 9,172.63 | 812.48 | 0.00 | 827.37 | 91.73 |
| 271-5100-363.10-01 | LEASES / CHAMBER OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-5100-363.20-05 | FACILITIES / LIBRARY ROOMS | 500.00 | 500.00 | 41.00 | 41.00 | 1,945.00 | 500.00 | 1,925.00 | 0.00 | 0.00 | (1,425.00) | 385.00 |
| 271-5100-365.90-00 | CONTRIBUTIONS / DONATIONS FROM PRIV | 500.00 | 500.00 | 41.00 | 41.00 | 2,635.02 | 500.00 | 1,405.21 | 3.00 | 0.00 | (905.21) | 281.04 |
| 271-5100-366.80-00 | REIMBURSEMENTS / OPERATING EXPENSES | 20,000.00 | 20,000.00 | 1,666.00 | 1,666.00 | 28,301.52 | 20,000.00 | 17,337.86 | 971.36 | 0.00 | 2,662.14 | 86.69 |
| 271-5100-369.90-00 | MISCELLANEOUS / OTHER | 800.00 | 800.00 | 66.00 | 66.00 | 842.69 | 800.00 | 3,428.08 | 119.00 | 0.00 | (2,628.08) | 428.51 |
| 271-5100-369.90-02 | OTHER / CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | (116.09) | 0.00 | 0.04 | (0.90) | 0.00 | (0.04) | 100.00 |
| 271-5100-369.90-22 | OTHER / SPARKLAB | 500.00 | 700.00 | 41.00 | 58.00 | 475.63 | 700.00 | 1,518.33 | 197.75 | 0.00 | (818.33) | 216.90 |
| 271-5100-369.90-24 | OTHER / DIGITALIZATION | 500.00 | 500.00 | 41.00 | 41.00 | 6.00 | 500.00 | 17.69 | 0.00 | 0.00 | 482.31 | 3.54 |
| Total Dept 5100 - LIBRARIES-LIBRARIES | | 235,300.00 | 269,344.00 | 19,602.00 | 22,439.00 | 297,673.86 | 269,344.00 | 478,690.29 | 5,362.19 | 0.00 | (209,346.29) | 177.72 |
| Total For Department LIBRARIES-LIBRARIES | | 235,300.00 | 269,344.00 | 19,602.00 | 22,439.00 | 297,673.86 | 269,344.00 | 478,690.29 | 5,362.19 | 0.00 | (209,346.29) | 177.72 |
| Revenues | | | | | | | | | | | | |
| | | 8,066,934.00 | 8,490,753.00 | 674,133.00 | 707,552.00 | 8,549,064.81 | 8,490,753.00 | 9,257,403.97 | 1,334,373.17 | 0.00 | (766,650.97) | 109.03 |
| Account Category: Expenditures | | | | | | | | | | | | |
| Department: 1605 FINANCE DEPARTMENT-ACCOUNTING DIVISION | | | | | | | | | | | | |
| 271-1605-941.80-20 | DEBT SERVICE / BOND PRINCIPAL | 140,326.00 | 145,502.00 | 11,693.00 | 12,125.00 | 140,325.01 | 145,502.00 | 137,742.50 | 47,180.00 | 0.00 | 7,759.50 | 94.67 |
| 271-1605-943.80-70 | DEBT SERVICE / BOND INTEREST | 83,159.00 | 78,152.00 | 6,929.00 | 6,512.00 | 83,158.76 | 78,152.00 | 73,978.34 | 15,591.32 | 0.00 | 4,173.66 | 94.66 |

EXPENDITURE TO BUDGET FOR CITY OF DEARBORN
Balance As of 05/31/2026

| GL Number | Description | 24-25 Original Budget | 25-26 Original Budget | Monthly Allocation For Period 05/31/2025 | Monthly Allocation For Period 05/31/2026 | End Balance 06/30/2025 | 25-26 Amended Budget | YTD Balance 05/31/2026 | Activity For 05/31/2026 | Encumbrance 05/31/2026 | Available Balance 05/31/2026 | % Bgdt Used |
|--|--------------------------------------|-----------------------------|-----------------------------|---|---|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|------------------------------------|----------------|
| Fund: 271 LIBRARY FUND | | | | | | | | | | | | |
| Account Category: Expenditures | | | | | | | | | | | | |
| Department: 1605 FINANCE DEPARTMENT-ACCOUNTING DIVISION | | | | | | | | | | | | |
| Total Dept 1605 - FINANCE DEPARTMENT-ACCOUNTING DIVISION | | 223,485.00 | 223,654.00 | 18,622.00 | 18,637.00 | 223,483.77 | 223,654.00 | 211,720.84 | 62,771.32 | 0.00 | 11,933.16 | 94.66 |
| Total For Department FINANCE DEPARTMENT-ACCOUNTING DIVISION | | 223,485.00 | 223,654.00 | 18,622.00 | 18,637.00 | 223,483.77 | 223,654.00 | 211,720.84 | 62,771.32 | 0.00 | 11,933.16 | 94.66 |
| Department: 1660 FINANCE DEPARTMENT-TREASURER | | | | | | | | | | | | |
| 271-1660-791.68-45 | OTHER OPERATING EXPENSE / REFUND P P | 2,000.00 | 5,000.00 | 166.00 | 416.00 | 1,032.10 | 5,000.00 | 697.61 | 0.00 | 0.00 | 4,302.39 | 13.95 |
| 271-1660-791.68-46 | OTHER OPERATING EXPENSE / REFUND REA | 30,000.00 | 30,000.00 | 2,500.00 | 2,500.00 | 21,236.41 | 30,000.00 | 18,056.98 | (9,952.93) | 0.00 | 11,943.02 | 60.19 |
| Total Dept 1660 - FINANCE DEPARTMENT-TREASURER | | 32,000.00 | 35,000.00 | 2,666.00 | 2,916.00 | 22,268.51 | 35,000.00 | 18,754.59 | (9,952.93) | 0.00 | 16,245.41 | 53.58 |
| Total For Department FINANCE DEPARTMENT-TREASURER | | 32,000.00 | 35,000.00 | 2,666.00 | 2,916.00 | 22,268.51 | 35,000.00 | 18,754.59 | (9,952.93) | 0.00 | 16,245.41 | 53.58 |
| Department: 5000 HISTORICAL COMMISSION-HISTORICAL COMMISS | | | | | | | | | | | | |
| 271-5000-711.10-10 | PERSONNEL SERVICES, S & W / SALARIES | 135,980.00 | 159,260.00 | 11,331.00 | 13,271.00 | 153,601.40 | 159,260.00 | 140,240.90 | 12,539.20 | 0.00 | 19,019.10 | 88.06 |
| 271-5000-711.10-20 | PERSONNEL SERVICES, S & W / WAGES, P | 99,280.00 | 104,774.00 | 10,171.00 | 8,731.00 | 58,345.87 | 104,774.00 | 56,185.78 | 5,227.13 | 0.00 | 48,588.22 | 53.63 |
| 271-5000-711.10-30 | PERSONNEL SERVICES, S & W / OVERTIME | 624.00 | 1,439.00 | 52.00 | 119.00 | 516.52 | 1,439.00 | 1,076.36 | 0.00 | 0.00 | 362.64 | 74.80 |
| 271-5000-711.10-40 | PERSONNEL SERVICES, S & W / OVERTIME | 0.00 | 1,473.00 | 0.00 | 122.00 | 0.00 | 1,473.00 | 0.00 | 0.00 | 0.00 | 1,473.00 | 0.00 |
| 271-5000-711.21-05 | EMPLOYEE INSURANCE / HOSPITAL/MED.IN | 29,971.00 | 18,464.00 | 2,497.00 | 1,538.00 | 16,812.00 | 18,464.00 | 19,458.00 | 1,692.00 | 0.00 | (994.00) | 105.38 |
| 271-5000-711.21-20 | EMPLOYEE INSURANCE / DENTAL INSURANC | 1,475.00 | 1,327.00 | 122.00 | 110.00 | 1,238.85 | 1,327.00 | 1,137.12 | 98.88 | 0.00 | 189.88 | 85.69 |
| 271-5000-711.21-25 | EMPLOYEE INSURANCE / DEATH/DISMEMBER | 129.00 | 222.00 | 10.00 | 18.00 | 178.61 | 222.00 | 189.61 | 16.56 | 0.00 | 32.39 | 85.41 |
| 271-5000-711.21-30 | EMPLOYEE INSURANCE / LONG-TERM DISAB | 439.00 | 348.00 | 36.00 | 29.00 | 326.95 | 348.00 | 324.26 | 28.32 | 0.00 | 23.74 | 93.18 |
| 271-5000-711.21-50 | EMPLOYEE INSURANCE / POST EMPLOYMNT | 5,026.00 | 2,693.00 | 418.00 | 224.00 | 5,026.00 | 2,693.00 | 2,464.00 | 224.00 | 0.00 | 229.00 | 91.50 |
| 271-5000-711.21-55 | EMPLOYEE INSURANCE / HCSP | 3,018.00 | 4,527.00 | 251.00 | 377.00 | 4,437.50 | 4,527.00 | 4,312.50 | 375.00 | 0.00 | 214.50 | 95.26 |
| 271-5000-711.22-00 | HISTORICAL COMMISSION / FICA/MEDICAR | 17,684.00 | 20,115.00 | 1,473.00 | 1,646.03 | 15,670.52 | 20,055.00 | 14,699.27 | 1,311.62 | 0.00 | 5,355.73 | 73.29 |
| 271-5000-711.23-20 | RETIREMENT CONTRIBUTIONS / GENL EMPL | 21,699.00 | 22,493.00 | 1,808.00 | 1,874.00 | 21,699.00 | 22,493.00 | 20,614.00 | 1,874.00 | 0.00 | 1,879.00 | 91.65 |
| 271-5000-711.23-80 | RETIREMENT CONTRIBUTIONS / 401A | 6,329.00 | 8,649.00 | 527.00 | 720.00 | 8,172.14 | 8,649.00 | 8,168.20 | 725.78 | 0.00 | 480.80 | 94.44 |
| 271-5000-711.26-00 | HISTORICAL COMMISSION / WORKERS COMP | 152.00 | 174.00 | 12.00 | 38.71 | 131.74 | 234.00 | 255.95 | 21.53 | 0.00 | (21.95) | 109.38 |
| 271-5000-711.30-90 | PROFESSIONAL SERVICES / OTHER PROF. | 22,976.00 | 24,624.00 | 1,914.00 | 2,052.00 | 18,620.78 | 24,624.00 | 12,423.00 | 1,200.00 | 1,800.00 | 10,401.00 | 57.76 |
| 271-5000-711.34-04 | CONTRACTUAL SERVICES / TECHNOLOGY SV | 20,326.00 | 18,406.00 | 1,693.00 | 1,533.00 | 20,326.00 | 18,406.00 | 16,874.00 | 1,534.00 | 0.00 | 1,532.00 | 91.68 |
| 271-5000-711.34-80 | CONTRACTUAL SERVICES / PROGRAM SERVI | 2,000.00 | 1,000.00 | 166.00 | 83.00 | 276.34 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 271-5000-711.41-35 | PUBLIC UTILITIES / ELECTRIC CITY BUI | 13,500.00 | 13,500.00 | 1,125.00 | 1,125.00 | 0.00 | 13,500.00 | 9,057.97 | 703.41 | 3,942.03 | 500.00 | 96.30 |
| 271-5000-711.41-55 | PUBLIC UTILITIES / FUEL CITY FACILIT | 9,000.00 | 9,000.00 | 750.00 | 750.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 271-5000-711.41-80 | PUBLIC UTILITIES / WATER & SEWAGE CI | 6,500.00 | 7,000.00 | 541.00 | 583.00 | 350.00 | 7,000.00 | 0.00 | 0.00 | 1,300.00 | 5,700.00 | 18.57 |
| 271-5000-711.43-01 | REPAIR & MAINTENANCE / REP & MAINT, | 6,000.00 | 6,000.00 | 500.00 | 500.00 | 4,835.84 | 6,000.00 | 3,747.57 | 0.00 | 0.00 | 2,252.43 | 62.46 |
| 271-5000-711.43-15 | REPAIR & MAINTENANCE / GROUNDS MAINT | 2,700.00 | 2,700.00 | 225.00 | 225.00 | 408.12 | 2,700.00 | 270.00 | 30.00 | 40.00 | 2,390.00 | 11.48 |
| 271-5000-711.43-60 | REPAIR & MAINTENANCE / OPERATING EQU | 700.00 | 700.00 | 58.00 | 58.00 | 0.00 | 700.00 | 46.97 | 0.00 | 0.00 | 653.03 | 6.71 |
| 271-5000-711.43-64 | REPAIR & MAINTENANCE / MUSEUM COLLEC | 2,800.00 | 2,800.00 | 233.00 | 233.00 | 2,264.62 | 2,800.00 | 976.26 | 0.00 | 0.00 | 1,823.74 | 34.87 |
| 271-5000-711.43-82 | REPAIR & MAINTENANCE / COPIERS R & M | 800.00 | 800.00 | 66.00 | 66.00 | 116.42 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 271-5000-711.52-10 | INSURANCE & BONDS / GENERAL INSURANC | 6,722.00 | 3,848.00 | 560.00 | 320.00 | 6,722.00 | 3,848.00 | 3,531.00 | 321.00 | 0.00 | 317.00 | 91.76 |
| 271-5000-711.53-00 | HISTORICAL COMMISSION / COMMUNICATIO | 4,011.00 | 5,014.00 | 334.00 | 417.00 | 16,623.68 | 5,014.00 | 20,761.08 | 2,169.19 | 1,160.21 | (16,907.29) | 437.20 |
| 271-5000-711.55-00 | HISTORICAL COMMISSION / PRINTING & B | 8,000.00 | 9,000.00 | 666.00 | 703.00 | 6,365.00 | 8,858.00 | 4,437.80 | 30.00 | 180.00 | 4,240.20 | 52.13 |
| 271-5000-711.58-10 | TRAVEL / STAFF TRAINING & TRAN EXP | 1,250.00 | 1,250.00 | 104.00 | 104.00 | 565.00 | 1,250.00 | 500.00 | 0.00 | 0.00 | 750.00 | 40.00 |
| 271-5000-711.60-10 | SUPPLIES / OFFICE SUPPLIES | 1,500.00 | 2,000.00 | 125.00 | 166.00 | 665.98 | 2,000.00 | 1,866.38 | 0.00 | 0.00 | 133.62 | 93.32 |
| 271-5000-711.60-20 | SUPPLIES / POSTAGE | 2,000.00 | 2,000.00 | 166.00 | 166.00 | 193.02 | 2,000.00 | 1,234.38 | (6.69) | 0.00 | 765.62 | 61.72 |
| 271-5000-711.61-00 | HISTORICAL COMMISSION / OPERATING SU | 1,500.00 | 2,000.00 | 125.00 | 166.00 | 1,313.15 | 2,000.00 | 293.72 | 0.00 | 0.00 | 1,706.28 | 14.69 |
| 271-5000-711.61-90 | OPERATING SUPPLIES / EQUIPMENT - NON | 100.00 | 100.00 | 8.00 | 55.00 | 73.22 | 242.00 | 241.93 | 0.00 | 0.00 | 0.07 | 99.97 |
| 271-5000-711.62-00 | HISTORICAL COMMISSION / REPAIR & MAI | 800.00 | 1,200.00 | 66.00 | 100.00 | 781.86 | 1,200.00 | 1,101.21 | 0.00 | 0.00 | 98.79 | 91.77 |
| 271-5000-711.65-00 | HISTORICAL COMMISSION / MEMBERSHIPS | 800.00 | 800.00 | 66.00 | 66.00 | 515.15 | 800.00 | 783.25 | 265.00 | 0.00 | 16.75 | 97.91 |
| 271-5000-711.68-80 | OTHER OPERATING EXPENSE / LICENSES, | 330.00 | 330.00 | 27.00 | 27.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 271-5000-980.44-04 | RENTALS / FACILITY LEASE | 35,728.00 | 31,978.00 | 2,977.00 | 2,664.00 | 39,678.00 | 31,978.00 | 29,313.13 | 5,329.66 | 0.00 | 2,664.87 | 91.67 |
| 271-5000-980.96-34 | CONTRIB TO INTERNAL SERV / FACILITIE | 42,030.00 | 80,000.00 | 3,502.00 | 6,667.00 | 42,030.00 | 80,000.00 | 60,000.03 | 0.00 | 0.00 | 19,999.97 | 75.00 |

EXPENDITURE TO BUDGET FOR CITY OF DEARBORN

Balance As Of 05/31/2026

| GL Number | Description | 24-25 Original Budget | 25-26 Original Budget | Monthly Allocation For Period 05/31/2025 | Monthly Allocation For Period 05/31/2026 | End Balance 06/30/2025 | 25-26 Amended Budget | YTD Balance 05/31/2026 | Activity For 05/31/2026 | Encumbrance 05/31/2026 | Available Balance 05/31/2026 | % Bdgt Used |
|--|---------------------------------------|-----------------------------|-----------------------------|---|---|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|------------------------------------|----------------|
| Fund: 271 LIBRARY FUND | | | | | | | | | | | | |
| Account Category: Expenditures | | | | | | | | | | | | |
| Department: 5000 HISTORICAL COMMISSION-HISTORICAL COMMISS | | | | | | | | | | | | |
| Total Dept 5000 - HISTORICAL COMMISSION-HISTORICAL COMMISS | | 513,879.00 | 572,008.00 | 44,705.00 | 47,646.74 | 448,881.28 | 572,008.00 | 436,585.63 | 35,709.59 | 8,422.24 | 127,000.13 | 77.80 |
| Total For Department HISTORICAL COMMISSION-HISTORICAL COMMISS | | 513,879.00 | 572,008.00 | 44,705.00 | 47,646.74 | 448,881.28 | 572,008.00 | 436,585.63 | 35,709.59 | 8,422.24 | 127,000.13 | 77.80 |
| Department: 5100 LIBRARIES-LIBRARIES | | | | | | | | | | | | |
| 271-5100-721.10-10 | PERSONNEL SERVICES, S & W / SALARIES | 1,967,290.00 | 2,076,715.00 | 163,940.00 | 173,059.00 | 2,041,611.87 | 2,076,715.00 | 1,795,433.70 | 157,168.81 | 0.00 | 281,281.30 | 86.46 |
| 271-5100-721.10-20 | PERSONNEL SERVICES, S & W / WAGES, P | 886,387.00 | 894,851.00 | 73,865.00 | 74,570.00 | 682,144.37 | 894,851.00 | 712,661.06 | 60,399.15 | 0.00 | 182,189.94 | 79.64 |
| 271-5100-721.10-30 | PERSONNEL SERVICES, S & W / OVERTIME | 34,494.00 | 37,899.00 | 2,874.00 | 3,089.76 | 34,030.94 | 37,763.00 | 36,389.29 | 3,780.06 | 0.00 | 1,373.71 | 96.36 |
| 271-5100-721.10-40 | PERSONNEL SERVICES, S & W / OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 123.06 | 34.00 | 33.79 | 0.00 | 0.00 | 0.21 | 99.38 |
| 271-5100-721.11-30 | OTHER PAY / LONGEVITY PAY | 46,327.00 | 37,680.00 | 3,860.00 | 3,140.00 | 29,700.00 | 37,680.00 | 41,800.00 | 0.00 | 0.00 | (4,120.00) | 110.93 |
| 271-5100-721.21-05 | EMPLOYEE INSURANCE / HOSPITAL/MED.IN | 317,709.00 | 283,204.00 | 26,475.00 | 23,600.00 | 273,560.05 | 283,204.00 | 302,844.38 | 26,453.60 | 0.00 | (19,640.38) | 106.94 |
| 271-5100-721.21-20 | EMPLOYEE INSURANCE / DENTAL INSURANC | 21,628.00 | 25,082.00 | 1,802.00 | 2,090.00 | 25,680.93 | 25,082.00 | 22,844.35 | 1,981.66 | 0.00 | 2,237.65 | 91.08 |
| 271-5100-721.21-25 | EMPLOYEE INSURANCE / DEATH/DISEMBER | 2,726.00 | 2,830.00 | 227.00 | 235.00 | 2,563.10 | 2,830.00 | 2,387.08 | 208.54 | 0.00 | 442.92 | 84.35 |
| 271-5100-721.21-30 | EMPLOYEE INSURANCE / LONG-TERM DISAB | 5,778.00 | 2,889.00 | 481.00 | 240.00 | 3,410.45 | 2,889.00 | 2,899.09 | 257.18 | 0.00 | (10.09) | 100.35 |
| 271-5100-721.21-50 | EMPLOYEE INSURANCE / POST EMPLOYMNT | 156,776.00 | 108,280.00 | 13,064.00 | 9,023.00 | 140,856.28 | 108,280.00 | 90,206.26 | 8,028.88 | 0.00 | 18,073.74 | 83.31 |
| 271-5100-721.21-55 | EMPLOYEE INSURANCE / HCSP | 28,669.00 | 30,187.00 | 2,389.00 | 2,515.00 | 30,625.00 | 30,187.00 | 29,687.50 | 2,625.00 | 0.00 | 499.50 | 98.35 |
| 271-5100-721.22-00 | LIBRARIES ADMINISTRATION / FICA/MEDI | 209,904.00 | 210,747.00 | 17,492.00 | 17,562.00 | 201,685.97 | 210,747.00 | 189,395.84 | 16,061.95 | 0.00 | 21,351.16 | 89.87 |
| 271-5100-721.23-20 | RETIREMENT CONTRIBUTIONS / GENL EMPL | 297,155.00 | 290,826.00 | 24,762.00 | 24,235.00 | 292,833.86 | 290,826.00 | 264,592.59 | 23,715.12 | 0.00 | 26,233.41 | 90.98 |
| 271-5100-721.23-80 | RETIREMENT CONTRIBUTIONS / 401A | 95,118.00 | 102,776.00 | 7,926.00 | 8,564.00 | 102,751.28 | 102,776.00 | 97,097.93 | 8,658.19 | 0.00 | 5,678.07 | 94.48 |
| 271-5100-721.26-00 | LIBRARIES ADMINISTRATION / WORKERS C | 2,145.00 | 9,485.00 | 178.00 | 790.00 | 10,733.82 | 9,485.00 | 10,131.95 | 919.28 | 0.00 | (646.95) | 106.82 |
| 271-5100-721.27-00 | LIBRARIES ADMINISTRATION / CAR ALLOW | 2,000.00 | 2,000.00 | 166.00 | 215.80 | 1,913.13 | 2,102.00 | 2,102.09 | 0.00 | 0.00 | (0.09) | 100.00 |
| 271-5100-721.30-25 | PROFESSIONAL SERVICES / EDP SOFTWARE | 140,155.00 | 167,755.00 | 11,679.00 | 13,979.00 | 136,751.28 | 167,755.00 | 135,819.77 | 0.00 | 0.00 | 31,935.23 | 80.96 |
| 271-5100-721.34-04 | CONTRACTUAL SERVICES / TECHNOLOGY SV | 443,882.00 | 399,263.00 | 36,990.00 | 33,271.00 | 443,882.00 | 399,263.00 | 365,992.00 | 33,272.00 | 0.00 | 33,271.00 | 91.67 |
| 271-5100-721.34-85 | CONTRACTUAL SERVICES / CITY SERVICE | 200,249.00 | 206,056.00 | 16,687.00 | 17,171.00 | 200,249.00 | 206,056.00 | 188,881.00 | 17,171.00 | 0.00 | 17,175.00 | 91.66 |
| 271-5100-721.34-90 | CONTRACTUAL SERVICES / OTHER SERVICE | 23,750.00 | 24,750.00 | 2,042.00 | 5,233.95 | 24,486.56 | 31,139.00 | 22,137.19 | 1,579.70 | 10,036.51 | (1,034.70) | 103.32 |
| 271-5100-721.41-35 | PUBLIC UTILITIES / ELECTRIC CITY BUI | 45,000.00 | 45,000.00 | 3,750.00 | 3,750.00 | 48,791.08 | 45,000.00 | 25,132.94 | (1,733.42) | 16,276.64 | 3,590.42 | 92.02 |
| 271-5100-721.41-55 | PUBLIC UTILITIES / FUEL CITY FACILIT | 30,000.00 | 30,000.00 | 2,500.00 | 2,500.00 | 17,758.81 | 30,000.00 | 32,715.26 | 4,495.71 | 7,473.05 | (10,188.31) | 133.96 |
| 271-5100-721.41-80 | PUBLIC UTILITIES / WATER & SEWAGE CI | 16,000.00 | 16,000.00 | 1,333.00 | 1,333.00 | 8,289.80 | 16,000.00 | 10,788.66 | 0.00 | 2,876.50 | 2,334.84 | 85.41 |
| 271-5100-721.43-01 | REPAIR & MAINTENANCE / REP & MAINT, | 34,000.00 | 54,500.00 | 2,833.00 | 4,004.85 | 26,837.72 | 43,510.00 | 7,628.45 | 88.85 | 20,817.09 | 15,064.46 | 65.38 |
| 271-5100-721.43-32 | REPAIR & MAINTENANCE / PARKING LOT R | 3,200.00 | 3,200.00 | 266.00 | 266.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 271-5100-721.43-60 | REPAIR & MAINTENANCE / OPERATING EQU | 21,505.00 | 22,000.00 | 1,792.00 | 1,833.00 | 21,398.78 | 22,000.00 | 12,521.24 | 960.00 | 0.00 | 9,478.76 | 56.91 |
| 271-5100-721.43-80 | REPAIR & MAINTENANCE / OFFICE EQUIPM | 1,600.00 | 2,200.00 | 133.00 | 183.00 | 1,201.28 | 2,200.00 | 1,137.60 | 0.00 | 0.00 | 1,062.40 | 51.71 |
| 271-5100-721.43-82 | REPAIR & MAINTENANCE / COPIERS R & M | 4,000.00 | 4,000.00 | 333.00 | 4,097.38 | 9,172.65 | 16,173.00 | 16,173.40 | 0.00 | 0.00 | (0.40) | 100.00 |
| 271-5100-721.44-70 | RENTALS / ALARM SYSTEM RENTALS | 5,500.00 | 8,150.00 | 458.00 | 835.00 | 9,002.84 | 8,772.00 | 7,498.26 | 0.00 | 1,273.74 | 0.00 | 100.00 |
| 271-5100-721.51-00 | LIBRARIES ADMINISTRATION / COMMUNITY | 12,000.00 | 24,200.00 | 1,000.00 | 2,016.00 | 10,417.01 | 24,200.00 | 12,291.82 | 0.00 | 0.00 | 11,908.18 | 50.79 |
| 271-5100-721.52-10 | INSURANCE & BONDS / GENERAL INSURANC | 121,415.00 | 147,664.00 | 10,117.00 | 12,305.00 | 121,415.00 | 147,664.00 | 135,355.00 | 12,305.00 | 0.00 | 12,309.00 | 91.66 |
| 271-5100-721.53-00 | LIBRARIES ADMINISTRATION / COMMUNICA | 27,901.00 | 54,101.00 | 2,325.00 | 4,508.00 | 18,706.23 | 54,101.00 | 24,146.16 | 1,149.59 | 8,020.16 | 21,934.68 | 59.46 |
| 271-5100-721.55-00 | LIBRARIES ADMINISTRATION / PRINTING | 5,000.00 | 5,000.00 | 416.00 | 416.00 | 3,325.67 | 5,000.00 | 1,627.00 | 0.00 | 2,373.00 | 1,000.00 | 80.00 |
| 271-5100-721.58-10 | TRAVEL / STAFF TRAINING & TRAN EXP | 16,600.00 | 19,600.00 | 1,383.00 | 1,409.00 | 10,777.26 | 18,708.00 | 9,067.57 | 477.20 | 858.35 | 8,782.08 | 53.06 |
| 271-5100-721.60-20 | SUPPLIES / POSTAGE | 2,500.00 | 2,500.00 | 208.00 | 208.00 | 311.09 | 2,500.00 | 152.96 | (72.67) | 0.00 | 2,347.04 | 6.12 |
| 271-5100-721.60-35 | SUPPLIES / EDP SUPP/SOFTWARE-NON CAPL | 5,000.00 | 5,000.00 | 416.00 | 416.00 | 3,028.80 | 5,000.00 | 2,220.68 | 124.37 | 1,499.64 | 1,279.68 | 74.41 |
| 271-5100-721.61-00 | LIBRARIES ADMINISTRATION / OPERATING | 87,500.00 | 83,800.00 | 7,291.00 | 6,983.00 | 61,848.49 | 83,800.00 | 70,537.76 | 7,843.56 | 9,190.12 | 4,072.12 | 95.14 |
| 271-5100-721.61-00-z71200 | LIBRARIES ADMINISTRATION / OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (69.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-5100-721.61-01 | OPERATING SUPPLIES / CHILDREN'S SERV | 4,200.00 | 5,000.00 | 350.00 | 416.00 | 3,915.19 | 5,000.00 | 2,134.48 | 0.00 | 0.00 | 2,865.52 | 42.69 |
| 271-5100-721.61-03 | OPERATING SUPPLIES / YOUNG ADULT SER | 1,400.00 | 3,000.00 | 116.00 | 250.00 | 284.88 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 271-5100-721.61-90 | OPERATING SUPPLIES / EQUIPMENT - NON | 29,900.00 | 35,875.00 | 2,491.00 | 2,989.00 | 17,588.14 | 35,875.00 | 6,858.72 | 0.00 | 2,017.48 | 26,998.80 | 24.74 |
| 271-5100-721.65-00 | LIBRARIES ADMINISTRATION / MEMBERSHI | 7,000.00 | 7,000.00 | 583.00 | 583.00 | 4,864.30 | 7,000.00 | 825.00 | 0.00 | 0.00 | 6,175.00 | 11.79 |
| 271-5100-721.68-79 | OTHER OPERATING EXPENSE / CREDIT CAR | 2,500.00 | 3,500.00 | 208.00 | 291.00 | 3,377.87 | 3,500.00 | 3,036.87 | 300.28 | 0.00 | 463.13 | 86.77 |
| 271-5100-721.68-80 | OTHER OPERATING EXPENSE / LICENSES, | 3,490.00 | 5,190.00 | 290.00 | 432.00 | 3,281.88 | 5,190.00 | 4,896.55 | 57.19 | 0.00 | 293.45 | 94.35 |

EXPENDITURE TO BUDGET FOR CITY OF DEARBORN

Balance As Of 05/31/2026

| GL Number | Description | 24-25 Original Budget | 25-26 Original Budget | Monthly Allocation For Period 05/31/2025 | Monthly Allocation For Period 05/31/2026 | End Balance 06/30/2025 | 25-26 Amended Budget | YTD Balance 05/31/2026 | Activity For 05/31/2026 | Encumbrance 05/31/2026 | Available Balance 05/31/2026 | % Bdgt Used |
|---|--------------------------------------|-----------------------------|-----------------------------|---|---|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|------------------------------------|----------------|
| Fund: 271 LIBRARY FUND | | | | | | | | | | | | |
| Account Category: Expenditures | | | | | | | | | | | | |
| Department: 5100 LIBRARIES-LIBRARIES | | | | | | | | | | | | |
| 271-5100-721.74-20 | CAPITAL EQUIPMENT / OPERTG EQUIP MAC | 8,000.00 | 0.00 | 666.00 | 680.00 | 0.00 | 6,498.00 | 6,498.16 | 0.00 | 0.00 | (0.16) | 100.00 |
| 271-5100-721.74-50 | CAPITAL EQUIPMENT / OPERTG EQUIP DAT | 62,000.00 | 6,500.00 | 5,166.00 | (388.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271-5100-721.74-60 | CAPITAL EQUIPMENT / FURNITURE & OFFI | 50,000.00 | 0.00 | 4,166.00 | 794.00 | 0.00 | 7,943.00 | 3,649.90 | 0.00 | 0.00 | 4,293.10 | 45.95 |
| 271-5100-721.74-70 | CAPITAL EQUIPMENT / LIBRARY MATERIAL | 550,000.00 | 560,000.00 | 45,833.00 | 46,666.00 | 527,240.94 | 560,000.00 | 326,609.79 | 41,848.87 | 129,194.94 | 104,195.27 | 81.39 |
| 271-5100-721.99-01 | EXPENDITURE CREDITS / GENERAL FUND | (2,400.00) | (2,400.00) | (200.00) | (200.00) | (2,400.00) | (2,400.00) | (2,200.00) | (200.00) | 0.00 | (200.00) | 91.67 |
| 271-5100-980.44-04 | RENTALS / FACILITY LEASE | 680,931.00 | 656,773.00 | 56,744.00 | 54,731.00 | 680,931.00 | 656,773.00 | 602,041.88 | 109,462.16 | 0.00 | 54,731.12 | 91.67 |
| 271-5100-980.96-34 | CONTRIB TO INTERNAL SERV / FACILITIE | 1,557,662.00 | 849,463.00 | 194,034.00 | 70,788.00 | 2,264,185.00 | 849,463.00 | 475,530.00 | 86,460.00 | 0.00 | 373,933.00 | 55.98 |
| 271-5100-980.96-80 | CONTRIB TO INTERNAL SERV / EMPLOYEE | 43,400.00 | 90,000.00 | 3,616.00 | 7,500.00 | 92,400.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 5100 - LIBRARIES-LIBRARIES | | 8,318,946.00 | 7,660,091.00 | 757,516.00 | 645,178.74 | 8,647,544.66 | 7,675,334.00 | 6,202,212.97 | 625,777.50 | 211,907.22 | 1,261,213.81 | 83.57 |
| Total For Department LIBRARIES-LIBRARIES | | 8,318,946.00 | 7,660,091.00 | 757,516.00 | 645,178.74 | 8,647,544.66 | 7,675,334.00 | 6,202,212.97 | 625,777.50 | 211,907.22 | 1,261,213.81 | 83.57 |
| Expenditures | | 9,088,310.00 | 8,490,753.00 | 823,509.00 | 714,378.48 | 9,342,178.22 | 8,505,996.00 | 6,869,274.03 | 714,305.48 | 220,329.46 | 1,416,392.51 | 83.35 |
| Fund 271 - LIBRARY FUND: | | | | | | | | | | | | |
| TOTAL REVENUES | | 8,066,934.00 | 8,490,753.00 | 674,133.00 | 707,552.00 | 8,549,064.81 | 8,490,753.00 | 9,257,403.97 | 1,334,373.17 | 0.00 | (766,650.97) | 109.03 |
| TOTAL EXPENDITURES | | 9,088,310.00 | 8,490,753.00 | 823,509.00 | 714,378.48 | 9,342,178.22 | 8,505,996.00 | 6,869,274.03 | 714,305.48 | 220,329.46 | 1,416,392.51 | 83.35 |
| NET OF REVENUES & EXPENDITURES: | | (1,021,376.00) | 0.00 | (149,376.00) | (6,826.48) | (793,113.41) | (15,243.00) | 2,388,129.94 | 620,067.69 | (220,329.46) | (2,183,043.48) | |

PO BALANCES BY GL NUMBER FOR CITY OF DEARBORN

POST DATES BEFORE 04/30/2026
STATUS: ALL PO STATE: PURCHASE ORDERS

(Using Invoice Details)

| Fund | GL Number | PO/Req # | Vendor Code | Vendor Name | Orig Amt | Amt Rel | Balance |
|----------------------------|------------------------------------|-----------------------|-------------|-------------------------------|----------|---------|----------|
| 271 | 271-5000-711.30-90 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/01/2025 | 106184 | 13106 | MIKE J TATE | 3,000.00 | 0.00 | 3,000.00 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 3,000.00 | 0.00 | 3,000.00 |
| ----- | | | | | 3,000.00 | 0.00 | 3,000.00 |
| 271-5000-711.30-90 TOTALS: | | | | | 3,000.00 | 0.00 | 3,000.00 |
| ----- | | | | | | | |
| | 271-5000-711.41-35 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/30/2025 | 114869 | 22815 | D T E ENERGY - DETROIT EDISON | 5,480.38 | 834.94 | 4,645.44 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 5,480.38 | 834.94 | 4,645.44 |
| ----- | | | | | 5,480.38 | 834.94 | 4,645.44 |
| 271-5000-711.41-35 TOTALS: | | | | | 5,480.38 | 834.94 | 4,645.44 |
| ----- | | | | | | | |
| | 271-5000-711.41-80 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/30/2025 | 114868 | 16020 | CITY OF DEARBORN | 1,300.00 | 0.00 | 1,300.00 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 1,300.00 | 0.00 | 1,300.00 |
| ----- | | | | | 1,300.00 | 0.00 | 1,300.00 |
| 271-5000-711.41-80 TOTALS: | | | | | 1,300.00 | 0.00 | 1,300.00 |
| ----- | | | | | | | |
| | 271-5000-711.43-15 | | | | | | |
| | | Purchase Order | | | | | |
| | 04/23/2026 | P118184 | 10600 | ELITE PEST MANAGEMENT | 30.00 | 0.00 | 30.00 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 30.00 | 0.00 | 30.00 |
| ----- | | | | | 30.00 | 0.00 | 30.00 |
| 271-5000-711.43-15 TOTALS: | | | | | 30.00 | 0.00 | 30.00 |
| ----- | | | | | | | |
| | 271-5000-711.53-00 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/03/2025 | 114245 | 13538 | AT&T / SBS | 116.24 | 0.00 | 116.24 |
| | 12/02/2025 | 116698 | 15578 | COMCAST | 3,213.16 | 0.00 | 3,213.16 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 3,329.40 | 0.00 | 3,329.40 |
| ----- | | | | | 3,329.40 | 0.00 | 3,329.40 |
| 271-5000-711.53-00 TOTALS: | | | | | 3,329.40 | 0.00 | 3,329.40 |
| ----- | | | | | | | |
| | 271-5000-711.55-00 | | | | | | |
| | | Purchase Order | | | | | |
| | 04/23/2026 | P118183 | 14879 | IMAGE PRINTING | 30.00 | 0.00 | 30.00 |
| | 04/23/2026 | P118187 | 14879 | IMAGE PRINTING | 180.00 | 0.00 | 180.00 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 210.00 | 0.00 | 210.00 |
| ----- | | | | | 210.00 | 0.00 | 210.00 |
| 271-5000-711.55-00 TOTALS: | | | | | 210.00 | 0.00 | 210.00 |
| ----- | | | | | | | |
| | 271-5100-721.34-90 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/08/2025 | 114358 | 11166 | SHRED CORP INC | 85.00 | 0.00 | 85.00 |
| | 07/08/2025 | 114362 | 8618 | ROCKET ENTERPRISE INC | 3,213.75 | 375.00 | 2,838.75 |
| | 07/15/2025 | 114573 | 3706 | UNIQUE MANAGEMENT SERVICES | 2,714.70 | 405.59 | 2,309.11 |
| | 07/15/2025 | 114573 | 3706 | UNIQUE MANAGEMENT SERVICES | 1,578.55 | 0.00 | 1,578.55 |

PO BALANCES BY GL NUMBER FOR CITY OF DEARBORN

POST DATES BEFORE 04/30/2026
 STATUS: ALL PO STATE: PURCHASE ORDERS

(Using Invoice Details)

| Fund | GL Number | PO/Req # | Vendor Code | Vendor Name | Orig Amt | Amt Rel | Balance |
|--------------------------------------|------------------------------------|-----------------------|-------------|-------------------------------------|-----------|----------|-----------|
| 271 | 271-5100-721.34-90 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/15/2025 | 114573 | 3706 | UNIQUE MANAGEMENT SERVICES | 60.00 | 0.00 | 60.00 |
| | 03/05/2026 | 117720 | 6968 | D/A CENTRAL INC | 3,710.00 | 0.00 | 3,710.00 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 11,362.00 | 780.59 | 10,581.41 |
| -----271-5100-721.34-90 TOTALS:----- | | | | | 11,362.00 | 780.59 | 10,581.41 |
| | 271-5100-721.41-35 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/30/2025 | 114869 | 22815 | D T E ENERGY - DETROIT EDISON | 10,000.00 | 0.00 | 10,000.00 |
| | 07/30/2025 | 114869 | 22815 | D T E ENERGY - DETROIT EDISON | 10,718.91 | 2,585.27 | 8,133.64 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 20,718.91 | 2,585.27 | 18,133.64 |
| -----271-5100-721.41-35 TOTALS:----- | | | | | 20,718.91 | 2,585.27 | 18,133.64 |
| | 271-5100-721.41-55 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/23/2025 | 114744 | 10294 | CONSTELLATION NEWENERGY | 5,693.28 | 0.00 | 5,693.28 |
| | 07/23/2025 | 114744 | 10294 | CONSTELLATION NEWENERGY | 1,991.79 | 716.31 | 1,275.48 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 7,685.07 | 716.31 | 6,968.76 |
| -----271-5100-721.41-55 TOTALS:----- | | | | | 7,685.07 | 716.31 | 6,968.76 |
| | 271-5100-721.41-80 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/30/2025 | 114868 | 16020 | CITY OF DEARBORN | 6,000.00 | 3,123.50 | 2,876.50 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 6,000.00 | 3,123.50 | 2,876.50 |
| -----271-5100-721.41-80 TOTALS:----- | | | | | 6,000.00 | 3,123.50 | 2,876.50 |
| | 271-5100-721.43-01 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/01/2025 | 109627 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 417.27 | 0.00 | 417.27 |
| | 07/01/2025 | 109627 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 401.75 | 0.00 | 401.75 |
| | 07/01/2025 | 109627 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 482.66 | 0.00 | 482.66 |
| | 07/01/2025 | 109627 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 45.81 | 0.00 | 45.81 |
| | 07/01/2025 | 109627 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 35.30 | 0.00 | 35.30 |
| | 07/01/2025 | 109627 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 942.74 | 0.00 | 942.74 |
| | 07/10/2025 | 114485 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 846.90 | 363.69 | 483.21 |
| | 07/10/2025 | 114485 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 920.00 | 298.67 | 621.33 |
| | 07/10/2025 | 114485 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 694.96 | 0.00 | 694.96 |
| | 07/10/2025 | 114485 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 176.97 | 40.29 | 136.68 |
| | 07/10/2025 | 114485 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 179.10 | 0.00 | 179.10 |
| | 07/10/2025 | 114485 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 80.59 | 48.46 | 32.13 |
| | 07/10/2025 | 114485 | 14628 | ERADICO PEST SERVICES AN EHRlich CO | 1,612.00 | 0.00 | 1,612.00 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 6,836.05 | 751.11 | 6,084.94 |
| -----271-5100-721.43-01 TOTALS:----- | | | | | 6,836.05 | 751.11 | 6,084.94 |

PO BALANCES BY GL NUMBER FOR CITY OF DEARBORN

POST DATES BEFORE 04/30/2026
STATUS: ALL PO STATE: PURCHASE ORDERS

(Using Invoice Details)

| Fund | GL Number | PO/Req # | Vendor Code | Vendor Name | Orig Amt | Amt Rel | Balance | |
|--------------------------------------|------------------------------------|-----------------------|-------------|----------------------------------|-----------|----------|----------|--|
| 271 | 271-5100-721.44-70 | | | | | | | |
| | | Purchase Order | | | | | | |
| | 07/09/2025 | 114438 | 18018 | GUARDIAN ALARM COMPANY | 1,903.10 | 1,293.36 | 609.74 | |
| | 07/09/2025 | 114442 | 9371 | REDGUARD FIRE & SECURITY | 618.00 | 0.00 | 618.00 | |
| | 07/09/2025 | 114442 | 9371 | REDGUARD FIRE & SECURITY | 973.00 | 927.00 | 46.00 | |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 3,494.10 | 2,220.36 | 1,273.74 | |
| -----271-5100-721.44-70 TOTALS:----- | | | | | 3,494.10 | 2,220.36 | 1,273.74 | |
| | 271-5100-721.53-00 | | | | | | | |
| | | Purchase Order | | | | | | |
| | 07/01/2025 | 110668 | 4045 | THE LIBRARY NETWORK | 3,382.03 | 0.00 | 3,382.03 | |
| | 07/01/2025 | 110668 | 4045 | THE LIBRARY NETWORK | 3,382.03 | 0.00 | 3,382.03 | |
| | 07/03/2025 | 114245 | 13538 | AT&T / SBS | 711.10 | 0.00 | 711.10 | |
| | 12/02/2025 | 116698 | 15578 | COMCAST | 1,353.59 | 0.00 | 1,353.59 | |
| | 12/02/2025 | 116698 | 15578 | COMCAST | 341.00 | 0.00 | 341.00 | |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 9,169.75 | 0.00 | 9,169.75 | |
| -----271-5100-721.53-00 TOTALS:----- | | | | | 9,169.75 | 0.00 | 9,169.75 | |
| | 271-5100-721.55-00 | | | | | | | |
| | | Purchase Order | | | | | | |
| | 07/08/2025 | 114359 | 14879 | IMAGE PRINTING | 2,373.00 | 0.00 | 2,373.00 | |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 2,373.00 | 0.00 | 2,373.00 | |
| -----271-5100-721.55-00 TOTALS:----- | | | | | 2,373.00 | 0.00 | 2,373.00 | |
| | 271-5100-721.60-35 | | | | | | | |
| | | Purchase Order | | | | | | |
| | 08/19/2025 | 115244 | 17032 | AMAZON BUSINESS | 1,185.48 | 96.87 | 1,088.61 | |
| | 09/12/2025 | 115640 | 17032 | AMAZON BUSINESS | 137.45 | 0.00 | 137.45 | |
| | 09/12/2025 | 115640 | 17032 | AMAZON BUSINESS | 113.14 | 0.00 | 113.14 | |
| | 09/12/2025 | 115640 | 17032 | AMAZON BUSINESS | 284.81 | 0.00 | 284.81 | |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 1,720.88 | 96.87 | 1,624.01 | |
| -----271-5100-721.60-35 TOTALS:----- | | | | | 1,720.88 | 96.87 | 1,624.01 | |
| | 271-5100-721.61-00 | | | | | | | |
| | | Purchase Order | | | | | | |
| | 07/09/2025 | 114435 | 14441 | LOWER HURON CHEMICAL & SUPPLY CO | 8,206.82 | 0.00 | 8,206.82 | |
| | 08/19/2025 | 115244 | 17032 | AMAZON BUSINESS | 1,479.03 | 1,375.08 | 103.95 | |
| | 09/12/2025 | 115640 | 17032 | AMAZON BUSINESS | 78.44 | 0.00 | 78.44 | |
| | 09/12/2025 | 115640 | 17032 | AMAZON BUSINESS | 19.47 | 0.00 | 19.47 | |
| | 09/12/2025 | 115640 | 17032 | AMAZON BUSINESS | 19.95 | 0.00 | 19.95 | |
| | 09/12/2025 | 115640 | 17032 | AMAZON BUSINESS | 726.43 | 0.00 | 726.43 | |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 10,530.14 | 1,375.08 | 9,155.06 | |
| -----271-5100-721.61-00 TOTALS:----- | | | | | 10,530.14 | 1,375.08 | 9,155.06 | |
| | 271-5100-721.61-90 | | | | | | | |

PO BALANCES BY GL NUMBER FOR CITY OF DEARBORN

POST DATES BEFORE 04/30/2026
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(Using Invoice Details)

| Fund | GL Number | PO/Req # | Vendor Code | Vendor Name | Orig Amt | Amt Rel | Balance |
|----------------------------|------------------------------------|-----------------------|-------------|-----------------------------|------------|-----------|------------|
| 271 | 271-5100-721.61-90 | | | | | | |
| | | Purchase Order | | | | | |
| | 03/12/2026 | 117800 | 1440 | C D W GOVERNMENT | 2,017.48 | 0.00 | 2,017.48 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 2,017.48 | 0.00 | 2,017.48 |
| ----- | | | | | | | |
| 271-5100-721.61-90 TOTALS: | | | | | 2,017.48 | 0.00 | 2,017.48 |
| ----- | | | | | | | |
| | 271-5100-721.74-70 | | | | | | |
| | | Purchase Order | | | | | |
| | 07/01/2025 | 100460 | 6760 | INGRAM LIBRARY SERVICE | 936.20 | 0.00 | 936.20 |
| | 07/08/2025 | 114360 | 12906 | GREEN BRAIN COMICS | 1,776.75 | 0.00 | 1,776.75 |
| | 08/15/2025 | 115200 | 16954 | KANOPY INC. | 2,388.30 | 648.55 | 1,739.75 |
| | 08/19/2025 | 115243 | 13584 | WT COX INFORMATION SERVICES | 4,414.17 | 0.00 | 4,414.17 |
| | 08/19/2025 | 115244 | 17032 | AMAZON BUSINESS | 1,553.52 | 67.69 | 1,485.83 |
| | 08/22/2025 | 115284 | 16842 | CRIMSON MULTIMEDIA | 1,323.26 | 0.00 | 1,323.26 |
| | 08/22/2025 | 115285 | 31770 | GALE/CENGAGE LEARNING INC | 17,400.00 | 1,393.65 | 16,006.35 |
| | 11/20/2025 | 116597 | 3309 | MIDWEST TAPE LLC | 12,833.93 | 4,150.01 | 8,683.92 |
| | 11/20/2025 | 116597 | 3309 | MIDWEST TAPE LLC | 0.00 | 0.00 | 0.00 |
| | 11/20/2025 | 116598 | 6760 | INGRAM LIBRARY SERVICE | 96,010.10 | 1,467.19 | 94,542.91 |
| | 11/20/2025 | 116600 | 10799 | OVERDRIVE INC | 34,686.89 | 3,791.55 | 30,895.34 |
| | Purchase Order TOTALS FOR ACCOUNT: | | | | 173,323.12 | 11,518.64 | 161,804.48 |
| ----- | | | | | | | |
| 271-5100-721.74-70 TOTALS: | | | | | 173,323.12 | 11,518.64 | 161,804.48 |
| ----- | | | | | | | |
| FUND 271 TOTALS: | | | | | 268,580.28 | 24,002.67 | 244,577.61 |
| Report Total: | | | | | 268,580.28 | 24,002.67 | 244,577.61 |