



Library Board of Trustees General Meeting Packet Contents

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7. 2nd Draft of Proposed 2025 Budget with 2026-2027 Projections
8. Michigan CLASS Local Government Investment Pool Discussion



Library Board of Trustees
Meeting Agenda – August 15, 2024

7:30 PM	Call the Meeting to Order Call to the Audience (5-minute maximum per person)
By Unanimous Consent	Approve Agenda
By Unanimous Consent	Approve July 18, 2024 Meeting Minutes
Administrative Reports	Communications Report of the Library Director Trustee Comments
Committee Reports	None
Old Business	Discussion Item: 2 nd Draft of 2025 Budget and 2026-2027 projections
New Business	Michigan CLASS Presentation, Jeff Anderson Discussion Item: Audit Contract Proposals
Adjourn	Final Call to the Audience (5-minute maximum per person)



Canton Public Library Board of Trustees General Meeting Minutes

July 18, 2024 – 7:30 PM

The Chairperson, A. Iqbal, called the meeting to order at 7:30 PM.

Present: N. Eggenberger, A. Iqbal, C. Spas, A. Watts

Absent: M. Farrell, J. Lee

Also Present: S. Bewick, E. Davis

CALL TO AUDIENCE

Present: K. Bounds, L. Golden, M. Hathaway, D. McHugh, M. Nicholson, C. Swanberg

No comments

APPROVAL OF AGENDA

The agenda was approved by unanimous consent.

APPROVAL OF GENERAL MEETING MINUTES

The minutes were approved by unanimous consent.

DIRECTOR'S REPORT

As of June 30, we are halfway through the fiscal year. The presented budget amendment will bring revenues and expenditures into alignment; the figures presented on the first draft of the 2025 budget include the changes made by the 2nd Quarter Budget Amendment.

Davis advised that the library has reached the end of its current 5-year contract with Plante Moran. The new proposal from Plante Moran reflects a price increase of more than 100% over the next five years. Additionally, Plante Moran would like to reschedule their onsite work for our audits from February to April; they would then present the audit findings to the board at the June meeting instead of April. After meeting earlier in the week, they have tentatively agreed to complete the onsite work in March instead. Due to the dramatic price increase, the library will obtain proposals from alternate auditing firms for comparison to present to the board.

TRUSTEE COMMENTS

Trustee Claire Spas reported back after attending the July Friends of the Canton Public Library Board meeting. They reported that the month of June was very lively; they saw more than 1,000 patrons in Secondhand Prose, which they felt was due in part to the 62 Days of Summer launch helping to spread awareness.

COMMITTEE REPORTS

None

UNFINISHED BUSINESS & GENERAL ORDERS

None

NEW BUSINESS

Approve 2nd Quarter Budget Amendment – N. Eggenberger moved and C. Spas supported a motion to accept the 2nd Quarter Budget Amendment as presented.

The motion passed unanimously 24/7-18-1 (4-0-0)

2025 Budget – Expense – MERS pension contribution – Davis advised that the library is halfway through the initial plan to consistently overfund the MERS plan. Business Services Department Head Marian Nicholson explained that the information presented confirms the library has been able to maintain over 100% funding for the last 3 years. According to the current estimates calculated by MERS, the library is scheduled to reach its 120% funding goal in the early 2030s. When the initial 5-year plan ends in 2028, the board can discuss whether they would like to make another lump sum contribution.

1st Draft of 2025 Budget and 2026-2027 projections – Accountant Debbie McHugh advised that the presented budget draft does not include the projected increase to audit costs; this will be updated in the budget presented at next month's meeting. The board did not request any further information at this time.

CALL TO AUDIENCE

None

ADJOURN

The meeting was adjourned at 7:50 PM.

Claire Spas, Secretary-Treasurer

08/07/2024

BALANCE SHEET FOR CANTON PUBLIC LIBRARY
Period Ending 07/31/2024

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000.00-001.01	CHECKING-GENERAL	8,666,128.67
101-000.00-001.02	CHECKING-CREDIT CARD	4,228.97
101-000.00-001.03	CHECKING-FSA REIMBURSEMENT	19,497.92
101-000.00-002.00	SAVINGS	1,006,802.15
	Total Assets	9,696,657.71
*** Liabilities ***		
101-000.00-202.00	ACCOUNTS PAYABLE	87,515.72
101-000.00-219.01	SOCIAL COMMITTEE	4,900.88
101-000.00-219.02	MISCELLANEOUS GRANTS & DONATIONS	2,355.01
101-000.00-219.03	WELCOMING COMMITTEE	500.00
101-000.00-231.06	RETIREMENT SAVINGS DEDUCTIONS (457)	114.90
101-000.00-231.08	FLEXIBLE SPENDING ACCOUNT DEDUCTIOI	6,170.46
	Total Liabilities	101,556.97
*** Fund Balance ***		
101-000.00-390.00	GENERAL FUND BALANCE	6,195,271.31
	Total Fund Balance	6,195,271.31
	Beginning Fund Balance	6,195,271.31
	Net of Revenues VS Expenditures	3,399,829.43
	Ending Fund Balance	9,595,100.74
	Total Liabilities And Fund Balance	9,696,657.71

GL Number	Description	Balance
Fund 901 - GASB FUND		
*** Assets ***		
901-000.00-130.00	LAND	67,500.00
901-000.00-132.00	LAND IMPROVEMENTS-DEPRECIATING	64,845.20
901-000.00-133.00	ACCUMULATED DEPR-LAND IMPROVEMENTS	(11,071.03)
901-000.00-136.00	BUILDINGS, FIXTURES & IMPROVEMENTS	13,536,418.09
901-000.00-137.00	ACCUMULATED DEPR-BLDGS, FIX&IMPROVEMENTS	(6,214,379.70)
901-000.00-146.00	FURNITURE AND EQUIPMENT	1,909,966.88
901-000.00-147.00	ACCUMULATED DEPR-FURNITURE & EQUIPMENT	(1,426,679.21)
901-000.00-150.00	LIBRARY MATERIALS	4,999,883.18
901-000.00-151.00	ACCUMULATED DEPR-LIBRARY MATERIALS	(3,654,553.41)
901-000.00-160.00	HARDWARE	1,432,067.65
901-000.00-161.00	ACCUMULATED DEPRECIATION-HARDWARE	(882,120.95)
901-000.00-162.00	SOFTWARE	1,165,520.03
901-000.00-163.00	ACCUMULATED DEPRECIATION-SOFTWARE	(992,662.30)
901-000.00-196.00	DEFERRED OUTFLOWS-PENSION	960,901.00
	Total Assets	10,955,635.43
*** Liabilities ***		
901-000.00-334.00	NET PENSION LIABILITY	445,517.00
901-000.00-343.00	COMPENSATED ABSENCES - < 1 YEAR	135,798.00
	Total Liabilities	581,315.00
*** Fund Balance ***		
901-000.00-399.00	INVESTMENT IN ASSETS	10,374,320.43
	Total Fund Balance	10,374,320.43
	Beginning Fund Balance	10,374,320.43
	Net of Revenues VS Expenditures	0.00
	Fund Balance Adjustments	0.00
	Ending Fund Balance	10,374,320.43
	Total Liabilities And Fund Balance	10,955,635.43

08/07/2024

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
PERIOD ENDING 07/31/2024

DESCRIPTION	2024	YTD BALANCE	AVAILABLE	% BDGT USED
	AMENDED BUDGET	07/31/2024	BALANCE	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
INCOME				
PROPERTY TAXES	7,422,811.00	7,422,811.94	(0.94)	100.00
STATE AID TO LIBRARIES	70,000.00	100,687.80	(30,687.80)	143.84
LOCAL COMMUNITY STABILIZATION SHARE	66,091.00	66,091.30	(0.30)	100.00
PHOTOCOPY FEES	40,000.00	22,242.66	17,757.34	55.61
REPLACEMENT-LIBRARY MATERIALS	7,000.00	8,340.14	(1,340.14)	119.14
MEETING ROOM RENTAL	500.00	425.00	75.00	85.00
PENAL FINES	61,000.00	0.00	61,000.00	0.00
INTEREST INCOME	120,000.00	115,052.56	4,947.44	95.88
COMMISSION	7,000.00	6,216.51	783.49	88.81
OTHER REVENUE	17,700.00	18,659.31	(959.31)	105.42
TOTAL REVENUES	7,812,102.00	7,760,527.22	51,574.78	99.34
EXPENSES				
SALARIES & WAGES	3,630,000.00	1,950,692.16	1,679,307.84	53.74
FRINGE BENEFITS	942,500.00	638,312.85	304,187.15	67.73
SUPPLIES	152,350.00	69,459.82	82,890.18	45.59
LIBRARY MATERIALS	1,151,453.00	708,126.91	443,326.09	61.50
PROFESSIONAL & CONTRACTUAL	490,475.00	314,706.24	175,768.76	64.16
COMMUNICATIONS	47,000.00	26,145.66	20,854.34	55.63
PRINTING	51,800.00	14,811.90	36,988.10	28.59
UTILITIES	190,000.00	80,782.62	109,217.38	42.52
MAINTENANCE & REPAIRS	274,600.00	132,683.80	141,916.20	48.32
BUILDING IMPROVEMENTS	20,000.00	9,876.77	10,123.23	49.38
INSURANCE	69,000.00	62,440.00	6,560.00	90.49
CAPITAL OUTLAY	1,191,000.00	310,700.03	880,299.97	26.09
PROPERTY TAX REFUNDS	2,000.00	0.00	2,000.00	0.00
COMMUNITY PROMOTION	22,400.00	5,050.60	17,349.40	22.55
TRAVEL	73,150.00	33,291.19	39,858.81	45.51
RENTALS/LEASES	18,300.00	3,617.24	14,682.76	19.77
TOTAL EXPENDITURES	8,326,028.00	4,360,697.79	3,965,330.21	52.37
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	7,812,102.00	7,760,527.22	51,574.78	99.34
TOTAL EXPENDITURES	8,326,028.00	4,360,697.79	3,965,330.21	52.37
NET OF REVENUES & EXPENDITURES	(513,926.00)	3,399,829.43	(3,913,755.43)	661.54
NET CHANGE IN FUND BALANCE				
NET CHANGE IN FUND BALANCE	(513,926.00)	3,399,829.43		
FUND BALANCE - BEGINNING OF YEAR	6,195,271.31	6,195,271.31		
FUND BALANCE - END OF YEAR	5,681,345.31	9,595,100.74		

08/07/2024

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	BALANCE	

Fund 101 - GENERAL FUND					
Revenues					
101-000.00-401.00	PROPERTY TAXES	7,422,811.00	7,422,811.94	(0.94)	100.00
101-000.00-539.00	STATE AID TO LIBRARIES	70,000.00	100,687.80	(30,687.80)	143.84
101-000.00-573.00	LOCAL COMMUNITY STABILIZATION SHARE	66,091.00	66,091.30	(0.30)	100.00
101-000.00-602.00	PHOTOCOPY FEES	40,000.00	22,242.66	17,757.34	55.61
101-000.00-615.00	REPLACEMENT-LIBRARY MATERIALS	7,000.00	8,340.14	(1,340.14)	119.14
101-000.00-651.00	MEETING ROOM RENTAL	500.00	425.00	75.00	85.00
101-000.00-656.00	PENAL FINES	61,000.00	0.00	61,000.00	0.00
101-000.00-665.00	INTEREST INCOME	120,000.00	115,052.56	4,947.44	95.88
101-000.00-668.00	COMMISSION	7,000.00	6,216.51	783.49	88.81
101-000.00-675.00	OTHER REVENUE	17,700.00	18,659.31	(959.31)	105.42
TOTAL REVENUES		7,812,102.00	7,760,527.22	51,574.78	99.34

Expenditures					
101-790.00-702.00	SALARIES & WAGES	3,630,000.00	1,950,692.16	1,679,307.84	53.74
101-790.00-716.01	TAXES-FICA/MC	277,700.00	154,373.15	123,326.85	55.59
101-790.00-716.02	DENTAL	23,000.00	7,102.72	15,897.28	30.88
101-790.00-716.03	FLEXIBLE SPENDING ACCOUNT	1,000.00	600.00	400.00	60.00
101-790.00-716.04	LIFE INSURANCE/DISABILITY	15,500.00	9,661.12	5,838.88	62.33
101-790.00-716.05	MEDICAL INSURANCE	280,000.00	156,046.67	123,953.33	55.73
101-790.00-716.06	MEDICAL BUY OUTS	3,600.00	0.00	3,600.00	0.00
101-790.00-716.07	OPTICAL	7,500.00	1,160.35	6,339.65	15.47
101-790.00-716.08	UNEMPLOYMENT REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00
101-790.00-716.09	WORKER'S COMPENSATION INSURANCE	5,000.00	3,769.00	1,231.00	75.38
101-790.00-717.01	RETIREMENT DC PLAN (401A)	48,200.00	25,599.84	22,600.16	53.11
101-790.00-717.02	RETIREMENT PENSION (MERS)	280,000.00	280,000.00	0.00	100.00
101-790.00-727.01	SUPPLIES-LIBRARY	12,500.00	4,860.97	7,639.03	38.89

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			07/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	
101-790.00-729.00	STAFF BOOK ACCOUNT	0.00	0.00	0.00	0.00
101-790.00-730.01	BOOKS	254,953.00	152,392.69	102,560.31	59.77
101-790.00-730.02	AV (MEDIA)	102,500.00	50,788.93	51,711.07	49.55
101-790.00-730.03	SERVICES, SUBSCRIPTIONS & PREPROCESSING	794,000.00	504,945.29	289,054.71	63.60
101-790.00-802.00	LEGAL	15,000.00	6,153.00	8,847.00	41.02
101-790.00-803.00	AUDIT	13,850.00	13,850.00	0.00	100.00
101-790.00-804.01	BANK FEES-GENERAL	1,000.00	0.00	1,000.00	0.00
101-790.00-804.02	BANK FEES-CREDIT CARD	1,200.00	496.67	703.33	41.39
101-790.00-850.00	COMMUNICATIONS	47,000.00	26,145.66	20,854.34	55.63
101-790.00-902.00	LEGAL NOTICES & ADS	500.00	0.00	500.00	0.00
101-790.00-921.00	ELECTRICITY	150,000.00	73,227.08	76,772.92	48.82
101-790.00-922.00	GAS	25,000.00	6,271.66	18,728.34	25.09
101-790.00-923.00	WATER	15,000.00	1,283.88	13,716.12	8.56
101-790.00-931.00	CLEANING/JANITORIAL SERVICES	98,500.00	47,256.53	51,243.47	47.98
101-790.00-932.01	LAWN & GROUNDS	49,800.00	22,740.35	27,059.65	45.66
101-790.00-932.02	SNOW & ICE	38,000.00	16,599.99	21,400.01	43.68
101-790.00-933.00	BUILDING SECURITY	7,800.00	4,733.19	3,066.81	60.68
101-790.00-934.01	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	800.00	0.00	800.00	0.00
101-790.00-934.02	MISCELLANEOUS CONTRACTS & INSPECTIONS	16,700.00	9,341.77	7,358.23	55.94
101-790.00-934.03	HVAC MAINTENANCE CONTRACTS	23,000.00	7,566.00	15,434.00	32.90
101-790.00-935.00	BUILDING REPAIRS	15,000.00	4,685.00	10,315.00	31.23
101-790.00-936.00	EQUIPMENT REPAIRS	25,000.00	19,760.97	5,239.03	79.04
101-790.00-941.00	COPY MACHINE CHARGES	15,800.00	2,737.34	13,062.66	17.32
101-790.00-942.00	POSTAGE METER CHARGES	2,500.00	879.90	1,620.10	35.20
101-790.00-965.00	BUILDING IMPROVEMENTS	20,000.00	9,876.77	10,123.23	49.38
101-790.00-969.00	INSURANCE	69,000.00	62,440.00	6,560.00	90.49
101-790.00-973.00	LAND IMPROVEMENTS-DEPRECIATING	30,000.00	0.00	30,000.00	0.00
101-790.00-974.00	BUILDINGS, FIXTURES & IMPROVEMENTS	567,000.00	189,102.00	377,898.00	33.35
101-790.00-975.00	FURNITURE AND EQUIPMENT	170,000.00	30,445.00	139,555.00	17.91
101-790.00-976.00	LIBRARY MATERIALS	0.00	0.00	0.00	0.00
101-790.00-978.00	HARDWARE	408,000.00	84,153.03	323,846.97	20.63
101-790.00-979.00	SOFTWARE	16,000.00	7,000.00	9,000.00	43.75
101-790.00-998.00	PROPERTY TAX REFUNDS	2,000.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE	AVAILABLE	% BDGT USED
			07/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
101-790.01-808.01	MEMBERSHIP DUES-ADMINISTRATION-DIRECTOR	1,200.00	247.00	953.00	20.58
101-790.01-808.02	MEMBERSHIP DUES-ADMINISTRATION-TRUSTEES	300.00	0.00	300.00	0.00
101-790.01-861.01	CONFERENCES-ADMINISTRATION-DIRECTOR	6,000.00	1,856.95	4,143.05	30.95
101-790.01-861.02	CONFERENCES-ADMINISTRATION-TRUSTEES	4,000.00	3,148.13	851.87	78.70
101-790.01-862.01	MILEAGE-ADMINISTRATION-DIRECTOR	2,300.00	714.14	1,585.86	31.05
101-790.01-862.02	MILEAGE-ADMINISTRATION-TRUSTEES	200.00	200.00	0.00	100.00
101-790.02-727.01	SUPPLIES-BUSINESS SERVICES-OFFICE	12,500.00	6,469.50	6,030.50	51.76
101-790.02-727.02	SUPPLIES-BUSINESS SERVICES-BUILDING	26,000.00	6,944.70	19,055.30	26.71
101-790.02-727.03	SUPPLIES-BUSINESS SERVICES-JANITORIAL	12,000.00	8,187.59	3,812.41	68.23
101-790.02-728.00	POSTAGE-BUSINESS SERVICES	2,800.00	(1,089.32)	3,889.32	(38.90)
101-790.02-807.01	PROF SERVICES-PAYROLL FEES	15,500.00	10,120.06	5,379.94	65.29
101-790.02-807.02	PROF SERVICES-BUSINESS SERVICES	12,050.00	5,670.55	6,379.45	47.06
101-790.02-808.01	MEMBERSHIP DUES-BUSINESS SERVICES-GEN	1,650.00	1,001.00	649.00	60.67
101-790.02-808.02	MEMBERSHIP DUES-BUSINESS SERVICES-MISC	10,975.00	9,058.68	1,916.32	82.54
101-790.02-809.01	STAFF DEVELOPMENT-INSERVICE	5,000.00	0.00	5,000.00	0.00
101-790.02-809.02	STAFF DEVELOPMENT-LONGEVITY	1,200.00	1,000.00	200.00	83.33
101-790.02-809.03	STAFF DEVELOPMENT-TRAINING	5,500.00	0.00	5,500.00	0.00
101-790.02-861.00	CONFERENCES-BUSINESS SERVICES	8,050.00	950.35	7,099.65	11.81
101-790.02-862.00	MILEAGE-BUSINESS SERVICES	2,000.00	98.76	1,901.24	4.94
101-790.02-880.00	COMMUNITY PROMOTION-VOLUNTEER	2,400.00	0.00	2,400.00	0.00
101-790.02-901.00	PRINTING-BUSINESS SERVICES	1,300.00	111.00	1,189.00	8.54
101-790.03-727.01	SUPPLIES-CIRCULATION SERVICES-CIRC	5,600.00	3,136.17	2,463.83	56.00
101-790.03-727.02	SUPPLIES-CIRCULATION SERVICES-PAGES	5,100.00	345.07	4,754.93	6.77
101-790.03-727.03	SUPPLIES-CIRCULATION SERVICES-TPW	20,000.00	12,237.94	7,762.06	61.19
101-790.03-728.00	POSTAGE-CIRCULATION SERVICES	150.00	98.08	51.92	65.39
101-790.03-805.00	ONLINE INFO-CIRCULATION SERVICES	22,000.00	16,081.29	5,918.71	73.10
101-790.03-807.00	PROF SERVICES-CIRCULATION SERVICES	8,000.00	4,560.30	3,439.70	57.00
101-790.03-808.00	MEMBERSHIP DUES-CIRCULATION SERVICES	1,650.00	812.25	837.75	49.23
101-790.03-861.00	CONFERENCES-CIRCULATION SERVICES	9,000.00	3,039.66	5,960.34	33.77
101-790.03-862.00	MILEAGE-CIRCULATION SERVICES	800.00	23.45	776.55	2.93
101-790.04-727.00	SUPPLIES-ENGAGEMENT & DESIGN	1,200.00	135.41	1,064.59	11.28
101-790.04-728.00	POSTAGE-ENGAGEMENT & DESIGN	25,000.00	6,906.38	18,093.62	27.63
101-790.04-806.00	PROGRAMMING-ENGAGEMENT & DESIGN	40,000.00	23,373.17	16,626.83	58.43

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE	AVAILABLE	% BDGT USED
			07/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
101-790.04-807.00	PROF SERVICES-ENGAGEMENT & DESIGN	40,000.00	12,205.67	27,794.33	30.51
101-790.04-808.00	MEMBERSHIP DUES-ENGAGEMENT & DESIGN	1,000.00	749.00	251.00	74.90
101-790.04-861.00	CONFERENCES-ENGAGEMENT & DESIGN	5,000.00	3,021.55	1,978.45	60.43
101-790.04-862.00	MILEAGE-ENGAGEMENT & DESIGN	900.00	570.46	329.54	63.38
101-790.04-880.00	COMMUNITY PROMOTION-MARKETING	20,000.00	5,050.60	14,949.40	25.25
101-790.04-901.00	PRINTING-ENGAGEMENT & DESIGN	50,000.00	14,700.90	35,299.10	29.40
101-790.05-727.00	SUPPLIES-INFORMATION SERVICES	2,500.00	1,245.30	1,254.70	49.81
101-790.05-728.00	POSTAGE-INFORMATION SERVICES	2,000.00	828.41	1,171.59	41.42
101-790.05-808.00	MEMBERSHIP DUES-INFORMATION SERVICES	2,500.00	1,587.00	913.00	63.48
101-790.05-861.00	CONFERENCES-INFORMATION SERVICES	23,000.00	14,229.88	8,770.12	61.87
101-790.05-862.00	MILEAGE-INFORMATION SERVICES	2,300.00	1,521.28	778.72	66.14
101-790.06-727.00	SUPPLIES-INFORMATION TECHNOLOGY	25,000.00	19,153.62	5,846.38	76.61
101-790.06-805.00	ONLINE INFO-INFORMATION TECHNOLOGY	282,000.00	200,162.11	81,837.89	70.98
101-790.06-808.00	MEMBERSHIP DUES-INFORMATION TECHNOLOGY	1,500.00	429.00	1,071.00	28.60
101-790.06-809.00	STAFF DEVELOPMENT-IT-TRAINING	7,400.00	7,149.49	250.51	96.61
101-790.06-861.00	CONFERENCES-INFORMATION TECHNOLOGY	8,500.00	3,511.16	4,988.84	41.31
101-790.06-862.00	MILEAGE-INFORMATION TECHNOLOGY	1,100.00	405.42	694.58	36.86
TOTAL EXPENDITURES		8,326,028.00	4,360,697.79	3,965,330.21	52.37
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		7,812,102.00	7,760,527.22	51,574.78	99.34
TOTAL EXPENDITURES		8,326,028.00	4,360,697.79	3,965,330.21	52.37
NET OF REVENUES & EXPENDITURES		(513,926.00)	3,399,829.43	(3,913,755.43)	661.54
NET CHANGE IN FUND BALANCE		(513,926.00)	3,399,829.43		
FUND BALANCE - BEGINNING OF YEAR		6,195,271.31	6,195,271.31		
FUND BALANCE - END OF YEAR		5,681,345.31	9,595,100.74		

08/07/2024

CHECK REGISTER FOR CANTON PUBLIC LIBRARY
CHECK DATE FROM 07/01/2024 - 07/31/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING						
07/03/2024	GEN	353(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	401A EMPLOYER CONTRIBUTIONS	1,616.35
07/03/2024	GEN	354(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457B + 457BC EMPLOYEE CONTRIBUTIONS	9,192.22
07/03/2024	GEN	355(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457BR EMPLOYEE CONTRIBUTIONS	50.00
07/03/2024	GEN	356(E)	1240	PAYLOCITY	PAYROLL PROCESSING FEES-07/03/2024	288.26
07/03/2024	GEN	357(E)	1240	PAYLOCITY	IS DH CANDIDATE DINNERS	392.03
07/10/2024	GEN	55079	1004	AFLAC	MONTHLY REMITTANCE-JUNE 2024	100.44
07/10/2024	GEN	55080	1009	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	701.58
07/10/2024	GEN	55081	1086	COMIC CITY	TCOMICS TGRA AND JGRA JCOMICS NOT TO EXC	155.67
07/10/2024	GEN	55082	1109	DUNN RITE MAINTENANCE, INC	MONTHLY FEE FOR NIGHTLY CLEANING/JANITOR	5,200.00
07/10/2024	GEN	55083	1162	ICLE	MICHIGAN FAMILY LAW MAY 2024 UPDATE	158.50
07/10/2024	GEN	55084	1379	INGRAM LIBRARY SERVICES	BOOKS & PREPROCESSING FEES	305.97
07/10/2024	GEN	55085	1176	KANOPY, INC	KANOPY - STREAMING VIDEO PLAY CREDITS	627.30
07/10/2024	GEN	55086	1210	MICHIGAN LIBRARY ASSOCIATION	MLA ANNUAL GROUP MEMBERSHIP RENEWALS	4,840.00
07/10/2024	GEN	55087	1213	MIDWEST TAPE	AV (MEDIA) & PREPROCESSING FEES	23,587.25
07/10/2024	GEN	55088	1228	NORTHSTAR MAT SERVICE	BI-WEEKLY FLOOR MAT SERVICE	77.17
07/10/2024	GEN	55089	1530	PAUL VORNHAGEN	SUMMER MUSIC FOR EVERYONE	750.00
07/10/2024	GEN	55090	1272	SAWA BOOKS	5 CHILDREN'S INTERNATIONAL BOOKS	131.46
07/10/2024	GEN	55091	1547	SPINNING DOT THEATRE	SUMME PERFORMANCE 7/24/24	375.00
07/10/2024	GEN	55092	1344	THOMSON REUTERS - WEST	THOMSON REUTERS SUB 2024	165.86
07/10/2024	GEN	55093	1100	DEMCO, INC.	TPW PROCESSING SUPPLIES	855.96
07/10/2024	GEN	55094	MISC ILL	MONROE COUNTY LIBRARY SYSTEM	ILL REPLACEMENT FEES	24.99
07/10/2024	GEN	55095	1232	OFFICE DEPOT	ZIP TIES FOR KITS	63.56
07/10/2024	GEN	55096	1327	UNIQUE MANAGEMENT SERVICES	COLLECTION AGENCY CHARGES	310.80
07/15/2024	GEN	55098	1108	DTE ENERGY	ELECTRICITY AND GAS MONTHLY CHARGES 6/12	15,221.74
07/15/2024	GEN	55099	1391	KATHERINE R WILLSON	GENEALOGY CONNECT JULY 2024	216.92
07/16/2024	GEN	363(E)	1476	JP MORGAN CHASE BANK-ONE CARD	OFFICE SUPPLIES - COPY PAPER	67,052.24
07/17/2024	GEN	358(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	401A EMPLOYER CONTRIBUTIONS	1,616.35
07/17/2024	GEN	359(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457B + 457BC EMPLOYEE CONTRIBUTIONS	9,184.20
07/17/2024	GEN	360(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457BR EMPLOYEE CONTRIBUTIONS	50.00
07/17/2024	GEN	361(E)	1240	PAYLOCITY	PAYROLL PROCESSING FEES	596.26
07/17/2024	GEN	362(E)	1240	PAYLOCITY	MILEAGE	52.66
07/23/2024	GEN	55097	1131	GALE FORSTER	LONGEVITY AWARD - 25 YEARS - G FORSTER	600.00
07/24/2024	GEN	55100	1009	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - RUBBER BANDS, LABEL MA	1,614.79

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/24/2024	GEN	55101	1406	AMERICAN UNITED LIFE INSURANCE CO	LIFE INSURANCE/DISABILITY MONTHLY PREMIU	1,166.36
07/24/2024	GEN	55102	1420	AMERICAN UNITED LIFE INSURANCE CO	EMPLOYEE ASSISTANCE PROGRAM (EAP) MONTHL	25.00
07/24/2024	GEN	55103	1425	BEARDED FISH AQUATICS	AQUARIUM MAINTENANCE FEE & SUPPLIES	255.00
07/24/2024	GEN	55104	1051	BLUE CARE NETWORK OF MICHIGAN	COVERAGE - AUGUST 2024	26,437.50
07/24/2024	GEN	55105	1062	BS&A SOFTWARE	BS&A ANNUAL MAINTENANCE CONTRACT	1,883.00
07/24/2024	GEN	55106	1072	CANTON TOWNSHIP - BENEFITS	DENTAL CLAIMS/SUBSCRIBER FEES - APRIL	4,209.36
07/24/2024	GEN	55107	1094	CRIMSON MULTIMEDIA DISTRIBUTION, IN	14 KIDS VIDEO GAMES	1,349.54
07/24/2024	GEN	55108	1467	CTS COMPANIES, INC.	RMM SERVICE 2024	270.00
07/24/2024	GEN	55109	1100	DEMCO, INC.	LABEL PROTECTORS	573.26
07/24/2024	GEN	55110	1206	FARMINGTON COMMUNITY LIBRARY	FY25 METRONET ANNUAL DUES & CREATIVEBUG	7,157.96
07/24/2024	GEN	55111	1379	INGRAM LIBRARY SERVICES	BOOKS & PREPROCESSING FEES	2,504.63
07/24/2024	GEN	55112	1525	KAREN DYBIS	AUGUST PROGRAM	250.00
07/24/2024	GEN	55113	1188	LIBRARY DESIGN ASSOCIATES, INC.	L&M TO INSTALL RECESSED LIGHTING IN EAST	9,393.00
07/24/2024	GEN	55114	1553	LITTLE CREATURES	LITTLE CREATURES ANIMAL PROGRAM 8/6/24	550.00
07/24/2024	GEN	55115	1213	MIDWEST TAPE	AV (MEDIA) & PREPROCESSING FEES	889.41
07/24/2024	GEN	55116	1228	NORTHSTAR MAT SERVICE	BI-WEEKLY FLOOR MAT SERVICE	77.17
07/24/2024	GEN	55117	1243	PETTY CASH	STELLAR STAFF AWARD CASH REPLENISHMENT	1,485.00
07/24/2024	GEN	55118	1014	THE ANN ARBOR NEWS	ANN ARBOR NEWS SUB AUG-OCT 2024	102.83
07/24/2024	GEN	55119	1318	TRUGREEN	LAWN FERTILIZER & GRUB CONTROL SERVICE	1,039.69
07/24/2024	GEN	55120	1320	TSAI FONG BOOKS, INC.	36 ADULT INTERNATIONAL BOOKS	311.68
07/24/2024	GEN	55122	1264	RELIABLE LANDSCAPING, INC.	MAINTENANCE OF BUTTERFLY GARDEN (SHRUB R	737.00
07/28/2024	GEN	55121	1337	JOHN VISNAW III	LONGEVITY AWARD - 10 YEARS - J VISNAW	200.00
07/31/2024	GEN	364(E)	1203	MERS	EMPLOYEE PENSION DEDUCTION	6,161.73
07/31/2024	GEN	365(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	401A EMPLOYER CONTRIBUTIONS	1,616.35
07/31/2024	GEN	366(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457B + 457BC EMPLOYEE CONTRIBUTIONS	9,192.22
07/31/2024	GEN	367(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457BR EMPLOYEE CONTRIBTIONS	50.00
07/31/2024	GEN	368(E)	1240	PAYLOCITY	PAYROLL PROCESSING FEES	663.87
07/31/2024	GEN	369(E)	1240	PAYLOCITY	EXPENSE REPORT MILEAGE, PRIZE PATROL - Z	435.72

GEN TOTALS:
Total of 61 Checks: 225,162.81
Less 0 Void Checks: 0.00
Total of 61 Disbursements: 225,162.81



Director's Report August 2024

1. This month, you will review the second draft of the 2025 Budget and 2026-2027 projections. Next month, you will hold a Budget Hearing just before the regular meeting. At that meeting in September, you will take public comment on the budget, then vote to approve the 2025 Budget and set the millage rate. We will take a brief break after the Budget Hearing is adjourned for signatures on the required documents to file with the County and Township, then open the regular meeting.
2. This month, we welcome Jeff Anderson of Michigan CLASS. As part of Accountant Debbie McHugh's long-term goals for our financial stewardship, she has been researching Public Act 20-compliant investment vehicles to improve the earnings potential of our fund balance. Michigan CLASS complies with PA 20 and we have asked Jeff to give you an overview of Michigan CLASS. If we decide to move forward, a board resolution is required, so for now, this is a discussion item.
3. Per the board's direction last month, Debbie has reached out to audit firms used by public libraries similar in size to ours to gather quotes for audit services. She will bring those quotes to the board meeting, as we have not heard back from all of them as of this writing, to compare to the Plante Moran quote.
4. New seating has arrived and installed by the Book Club Kits in the Adult Fiction area. A new storage cabinet will be installed soon in the audiovisual area, which will provide the Friends of the Library with additional secure storage.
5. The Friends are working with me to draft a Memorandum of Understanding between them and the library. This is a recommended codification of our relationship, which the Friends Board asked for after attending a Friends of Michigan Libraries workshop on the topic. Currently, the MOU is with our attorney for review, and I will bring it to you for review and approval prior to my signature.
6. Circulation Services Department Head Kat Bounds and Circulation Supervisor Barb Gudenburr have reviewed our Circulation Policy and have suggested some updates to allow for electronic verification of residency, which will make it easier for our residents to get a library card online. This is also with our attorney for review, and I hope to bring it to you this fall. Related to this, Kat, Barb, and Debbie have conducted a review of our non-resident fee to ensure that the cost of a non-resident library card is equitable with the average cost a Canton homeowner pays for library services.
7. In personnel news, since the last board meeting we welcomed On-Call Page Becca Foley. We bid a fond farewell to Page Sarah Coury, who has accepted a full-time career position.

Respectfully submitted,
Eva Davis, Director



STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING

GRETCHEN WHITMER
GOVERNOR

MICHAEL F. RICE, Ph.D.
STATE SUPERINTENDENT

July 25, 2024

The Library Network
c/o Steven K. Bowers,
Executive Director
VIA E-MAIL
sbowers@tln.org

Hello Steven:

As per our conversation on July 16, 2024, the Library of Michigan Library Development Department, specifically Joe Hamlin, Clare Membiela, and Michelle Bradley, are investigating the suspected Penal Fine irregularities stemming from the 2022-2023 disbursement of Penal Fines by the Wayne County Treasurer. In addition to the possible 2022-2023 errors, we are also investigating to determine if any other years have been affected.

In order to ascertain if a problem exists, and how extensive the problem is, we need to know how Wayne County has been calculating the penal fines. Without that information, we are speculating based on amounts and population. There are quite a few possibilities for why the amounts disbursed are unusual, including the possibilities that the county is miscalculating the per-capita amounts, and/or that the county may be including payments from other sources within the penal fine disbursements.

As discussed, Joe Hamlin has been making attempts to contact the Wayne County Treasurer, with no response. An assistant in the treasurer's office eventually responded to Joe. However, a clear request for information and multiple follow-ups have again been met with no response.

Library Development's plan moving forward is:

- A final follow up to the request for information was sent by Joe Hamlin last week, with a response deadline of Friday July 19, 2024. That deadline was not met.

LIBRARY OF MICHIGAN

702 WEST KALAMAZOO STREET • P.O. BOX 30007 • LANSING, MICHIGAN 48909
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Name
Page 2
Date

- After touching base with the Attorney General's office, a letter officially asking for this information will go out this week, "cc'ing" the Attorney General, the State Librarian, the State Superintendent, and Anne Seuryneck.
- If the information is still not forthcoming, the letter above will be followed by an official FOIA request for the necessary documentation.
- If this is unsuccessful, Library Development will enlist the full services of the Attorney General in communicating with the County Treasurer.

Assuming the necessary information is obtained through one of these avenues, Joe Hamlin will analyze the information to determine if there is an issue, and if so, the extent of the issue.

Depending on what Joe finds, the Library Development Department will work with the Attorney General and Anne Seuryneck to find the appropriate, legal, and most beneficial solution for all of the libraries involved.

The 2024 penal fine letters have been disbursed, so it is possible that Wayne County may disburse amounts before Library Development is able to intervene. If this occurs, libraries in Wayne County receiving amounts that appear higher than normal should take the precaution of holding on to those amounts until we can confirm whether those payments are accurate.

I hope that this is helpful. Please do not hesitate to contact us with any questions on this matter, or on Library Development's plans to address it.

Joe Hamlin (Hamlinj2@michigan.gov), Clare Membiela (membeilac@michigan.gov), and Michelle Bradley (bradley13@michigan.gov) are each available to address TLN's and individual libraries' questions.

Sincerely,



Joseph Hamlin
Data, State Aid and
Penal Fine Coordinator
Library of Michigan



Clare Membiela, MLS, J.D.
Library Law Consultant,
Library of Michigan



Michelle Bradley,
Library Development
Department Manager
Library of Michigan

2025 Budget Highlights

August 2024

Revenues

2025 Revenues

As discussed at the May library board meeting, property tax revenues reflect the most recent information from Canton Township, including property taxes and Personal Property Tax exemptions. As directed by the library board, property tax collections are at the maximum millage rate of 1.4324 (eroded from 2.0 due to Headlee, with a 2024 millage reduction fraction of 0.9950), and assume a 99% collection rate, which is conservative based on historical property tax revenue data over the last five-plus years.

The Local Community Stabilization Share is required to be recorded in a separate account per Michigan's Uniform Chart of Accounts. CPL began compliance late in 2021 when we converted to the current uniform chart of accounts. We are budgeted lower than what was received in 2024 as we continue to adjust to this newer account. Penal Fines remain unchanged for 2025-2027 to reflect return to post-pandemic collections. State Aid and Photocopy Fees and Replacement – Library Materials are slightly increased from 2024. Interest revenue remains conservative due to questionability of the current economy. Other Revenues (commissions and rentals) reflect historical averages and are conservative estimates.

2026-2027 Revenues

Property taxes for 2026 and 2027 assume a Headlee reduction fraction of 0.9950 per annum (resulting in millage rates of 1.4252 and 1.4181 respectively), a 99% collection rate and a modest 3% growth in taxable values per the Canton Township Assessor's projection.

Expenditures

Items of note:

- **Salaries & Wages:** As discussed at the April library board meeting, salaries increase is based on market analysis equity adjustments to bring fully functioning employees in pay grades 1 through 16 to the fully functioning salary range. The market analysis reflects the scheduled increase to Michigan's minimum wage rates for 2025.
- **Fringe Benefits:** Annual increases for 2025-2027 are due to an increase in FICA tax obligation (7.65% of salaries), an increase in health care costs and approved over-funding of MERS at \$280,000 rather than the MERS *recommended minimum employer contribution.

**MERS reduced the following assumptions effective with the 2019 valuation: 1.) investment assumption from 7.75% to 7.35%; 2.) wage inflation from 3.75% to 3.00%. These changes affected our employer minimum required contribution beginning 2021. A Dedicated Gains Policy became effective with the 2021 valuation, which combines reognition of asset gains and*

lowering the investment return. Demographic assumptions changes impact employer minimum required contribution beginning 2022.

- **Supplies:** Slight increase for 2025/2027 with a slight decrease for 2026 to reflect nominal price changes and cyclical purchases.
- **Library Materials:** The minimum standard for our Enhanced Certification from the Library of Michigan's Quality Services Audit Checklist (QSAC) is 12% of operating revenues. As discussed at the March library board meeting, we budgeted 15% of operating revenues, allocating a larger portion of the Library Materials budget to electronic formats.
- **Professional & Contractual:** Increase due to increases for current subscriptions (Syndetics and TLC databases), moving our telecom services to a VoIP (fully cloud-based solution) and annual contract price increases.
- **Communications:** Moved to VOIP 2024.
- **Printing:** Remains unchanged for 2025 and decreases for 2026-2027.
- **Utilities:** Slight increases each year to reflect annual rate increases.
- **Maintenance & Repairs:** Nominal increases for 2025 and 2027 with a decrease for 2026 due to new lawn & grounds contract.
- **Building Improvements:** Remains at previously budgeted amounts to account for unscheduled building improvements.
- **Insurance:** 2025-2027 reflects triennial renewal.
- **Capital Outlay:** As the library building approaches 40 years of age, we continue to evaluate the need to replace outdated equipment, fixtures, and furnishings to keep the library relevant to our community. Capital Outlay traditionally includes a transfer from the Assigned Capital Replacement fund balance to cover all capital improvements. *As in the past, additional operating revenues and unspent expenses will apply to Capital Outlay before requesting approval of a fund balance transfer.*
 - As discussed at the June library board meeting, Capital Outlay for 2025-2027 are estimates based on our Capital Replacement Schedule, which plots the estimated useful life expectancies and estimated replacement costs of furnishings, fixtures, and equipment over a 20-year period and currently includes the replacement of furniture, exterior grounds and building upgrades, including an EV charging station and replacing equipment.

- **Property Tax Refunds:** Remains steady as the Michigan Tax Tribunal continues to clear backlogged cases.
- **Community Promotion:** Nominal increases for 2025-2027.
- **Travel:** Increased in 2026 for biennial Public Library Association Conference year.
- **Rentals/Leases:** Nominal increases to account for increased copy machine charges due to increase in printing.

Canton Public Library

2025 Budget Proposed (Motion 24/9-19-BH)

DESCRIPTION	99% Collection 1.4396 Millage 2023 FINAL APPROVED BUDGET	99% Collection 1.4396 Millage 2024 AMENDED BUDGET	99% Collection 1.4324 Millage 2025 PROPOSED BUDGET	99% Collection 1.4252 Millage 2026 PROPOSED BUDGET	99% Collection 1.4181 Millage 2027 PROPOSED BUDGET
	Fund 101 - GENERAL FUND				
Revenues					
INCOME					
PROPERTY TAXES	6,947,281	7,422,811	7,800,000	8,000,000	8,200,000
STATE AID TO LIBRARIES	100,047	70,000	95,000	95,000	95,000
LOCAL COMMUNITY STABILIZATION SHARE	62,237	66,091	60,000	60,000	60,000
PHOTOCOPY FEES	36,000	40,000	40,000	40,000	40,000
REPLACEMENT-LIBRARY MATERIALS	13,000	7,000	7,000	7,000	7,000
MEETING ROOM RENTAL	2,050	500	500	500	500
PENAL FINES	61,090	61,000	61,000	61,000	61,000
INTEREST INCOME	140,000	120,000	50,000	50,000	50,000
COMMISSION	9,750	7,000	7,000	7,000	7,000
OTHER REVENUE	53,200	17,700	1,000	1,000	1,000
Net INCOME	7,424,655	7,812,102	8,121,500	8,321,500	8,521,500
TOTAL REVENUES	7,424,655	7,812,102	8,121,500	8,321,500	8,521,500
Expenditures					
EXPENSES					
SALARIES & WAGES	3,400,000	3,630,000	3,790,000	3,932,000	4,080,000
FRINGE BENEFITS	845,500	942,500	989,400	1,032,200	1,079,600
SUPPLIES	103,823	152,350	163,850	157,035	171,910
LIBRARY MATERIALS	1,081,141	1,151,453	1,198,000	1,221,960	1,244,000
PROFESSIONAL & CONTRACTUAL	437,685	490,475	542,600	592,593	582,830
COMMUNICATIONS	39,000	47,000	40,000	41,000	42,000
PRINTING	21,800	51,800	51,800	41,800	41,800
UTILITIES	156,100	190,000	195,000	195,500	196,500
MAINTENANCE & REPAIRS	231,471	274,600	280,600	276,800	285,500
BUILDING IMPROVEMENTS	7,500	20,000	20,000	20,000	20,000
INSURANCE	64,500	69,000	73,500	73,500	73,500
CAPITAL OUTLAY	552,177	1,191,000	971,000	1,110,000	1,140,954
PROPERTY TAX REFUNDS	2,000	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	23,085	22,400	26,200	26,200	31,200
TRAVEL	18,435	73,150	60,250	78,836	64,270
RENTALS/LEASES	11,300	18,300	12,500	13,500	14,500
Net EXPENSES	6,995,517	8,326,028	8,416,700	8,814,924	9,070,564
TOTAL EXPENDITURES	6,995,517	8,326,028	8,416,700	8,814,924	9,070,564
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	7,424,655	7,812,102	8,121,500	8,321,500	8,521,500
TOTAL EXPENDITURES	6,995,517	8,326,028	8,416,700	8,814,924	9,070,564
NET OF REVENUES & EXPENDITURES	429,138	(513,926)	(295,200)	(493,424)	(549,064)
NET CHANGE IN FUND BALANCE		(513,926)	(295,200)	(493,424)	(549,064)
BEGINNING FUND BALANCE - GENERAL FUND		6,195,271	5,681,345	5,386,145	4,892,721
ENDING FUND BALANCE - GENERAL FUND		5,681,345	5,386,145	4,892,721	4,343,657

Canton Public Library

2025 Budget Proposed (Motion 24/9-19-BH)

GL NUMBER	DESCRIPTION	2023 FINAL APPROVED BUDGET	2024 AMENDED BUDGET	2025 PROPOSED BUDGET	2026 PROPOSED BUDGET	2027 PROPOSED BUDGET
Fund 101 - GENERAL FUND						
Revenues						
INCOME						
101-000.00-401.00	PROPERTY TAXES	6,947,281	7,422,811	7,800,000	8,000,000	8,200,000
101-000.00-539.00	STATE AID TO LIBRARIES	100,047	70,000	95,000	95,000	95,000
101-000.00-573.00	LOCAL COMMUNITY STABILIZATION SHARE	62,237	66,091	60,000	60,000	60,000
101-000.00-602.00	PHOTOCOPY FEES	36,000	40,000	40,000	40,000	40,000
101-000.00-615.00	REPLACEMENT-LIBRARY MATERIALS	13,000	7,000	7,000	7,000	7,000
101-000.00-651.00	MEETING ROOM RENTAL	2,050	500	500	500	500
101-000.00-656.00	PENAL FINES	61,090	61,000	61,000	61,000	61,000
101-000.00-665.00	INTEREST INCOME	140,000	120,000	50,000	50,000	50,000
101-000.00-668.00	COMMISSION	9,750	7,000	7,000	7,000	7,000
101-000.00-675.00	OTHER REVENUE	53,200	17,700	1,000	1,000	1,000
Net INCOME		7,424,655	7,812,102	8,121,500	8,321,500	8,521,500
TOTAL REVENUES		7,424,655	7,812,102	8,121,500	8,321,500	8,521,500
Expenditures						
EXPENSES						
	SALARIES & WAGES	3,400,000	3,630,000	3,790,000	3,932,000	4,080,000
101-790.00-702.00	SALARIES & WAGES	3,400,000	3,630,000	3,790,000	3,932,000	4,080,000
	FRINGE BENEFITS	845,500	942,500	989,400	1,032,200	1,079,600
101-790.00-716.01	TAXES-FICA/MC	262,000	277,700	290,000	300,800	312,200
101-790.00-716.02	DENTAL	20,000	23,000	23,000	24,000	24,000
101-790.00-716.03	FLEXIBLE SPENDING ACCOUNT	1,000	1,000	800	800	800
101-790.00-716.04	LIFE INSURANCE/DISABILITY	13,000	15,500	16,000	16,000	16,000
101-790.00-716.05	MEDICAL INSURANCE	219,100	280,000	310,000	340,000	375,000
101-790.00-716.06	MEDICAL BUY OUTS	2,400	3,600	3,600	3,600	3,600
101-790.00-716.07	OPTICAL	7,000	7,500	7,500	7,500	7,500
101-790.00-716.08	UNEMPLOYMENT REIMBURSEMENT	1,000	1,000	1,000	1,000	1,000
101-790.00-716.09	WORKER'S COMPENSATION INSURANCE	4,000	5,000	5,000	5,000	5,000
101-790.00-717.01	RETIREMENT DC PLAN (401A)	36,000	48,200	52,500	53,500	54,500
101-790.00-717.02	RETIREMENT PENSION (MERS)	280,000	280,000	280,000	280,000	280,000

GL NUMBER	DESCRIPTION	2023	2024	2025	2026	2027
		FINAL APPROVED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	SUPPLIES	103,823	152,350	163,850	157,035	171,910
101-790.00-727.01	SUPPLIES-LIBRARY	8,500	12,500	13,000	9,500	13,000
101-790.00-729.00	STAFF BOOK ACCOUNT	-	-	-	-	-
101-790.02-727.01	SUPPLIES-BUSINESS SERVICES-OFFICE	9,500	12,500	12,500	12,500	12,500
101-790.02-727.02	SUPPLIES-BUSINESS SERVICES-BUILDING	15,500	26,000	30,500	21,500	30,000
101-790.02-727.03	SUPPLIES-BUSINESS SERVICES-JANITORIAL	12,500	12,000	14,500	14,500	14,500
101-790.02-728.00	POSTAGE-BUSINESS SERVICES	2,825	2,800	2,800	2,800	2,800
101-790.03-727.01	SUPPLIES-CIRCULATION SERVICES-CIRC	3,505	5,600	4,000	4,080	4,170
101-790.03-727.02	SUPPLIES-CIRCULATION SERVICES-PAGES	2,750	5,100	5,500	5,610	5,730
101-790.03-727.03	SUPPLIES-CIRCULATION SERVICES-TPW	12,895	20,000	20,000	20,400	20,900
101-790.03-728.00	POSTAGE-CIRCULATION SERVICES	170	150	150	153	160
101-790.04-727.00	SUPPLIES-ENGAGEMENT & DESIGN	1,200	1,200	1,300	1,300	1,300
101-790.04-728.00	POSTAGE-ENGAGEMENT & DESIGN	11,778	25,000	25,000	30,000	30,000
101-790.05-727.00	SUPPLIES-INFORMATION SERVICES	2,300	2,500	2,600	2,652	2,750
101-790.05-728.00	POSTAGE-INFORMATION SERVICES	1,400	2,000	2,000	2,040	2,100
101-790.06-727.00	SUPPLIES-INFORMATION TECHNOLOGY	19,000	25,000	30,000	30,000	32,000
	LIBRARY MATERIALS	1,081,141	1,151,453	1,198,000	1,221,960	1,244,000
101-790.00-730.01	BOOKS	255,541	254,953	256,000	261,120	275,000
101-790.00-730.02	AV (MEDIA)	106,600	102,500	95,000	96,900	94,000
101-790.00-730.03	SERVICES, SUBSCRIPTIONS & PREPROCESSING	719,000	794,000	847,000	863,940	875,000
	PROFESSIONAL & CONTRACTUAL	437,685	490,475	542,600	592,593	582,830
101-790.00-802.00	LEGAL	8,600	15,000	15,000	15,000	15,000
101-790.00-803.00	AUDIT	13,450	13,850	19,000	25,000	30,000
101-790.00-804.01	BANK FEES-GENERAL	-	1,000	500	500	500
101-790.00-804.02	BANK FEES-CREDIT CARD	750	1,200	1,200	1,200	1,200
101-790.01-808.01	MEMBERSHIP DUES-ADMINISTRATION-DIRECTOR	300	1,200	1,200	1,200	1,200
101-790.01-808.02	MEMBERSHIP DUES-ADMINISTRATION-TRUSTEES	300	300	300	300	300
101-790.02-807.01	PROF SERVICES-PAYROLL FEES	15,900	15,500	16,500	16,000	16,000
101-790.02-807.02	PROF SERVICES-BUSINESS SERVICES	7,950	12,050	12,600	12,600	12,600
101-790.02-808.01	MEMBERSHIP DUES-BUSINESS SERVICES-GEN	1,575	1,650	1,975	1,675	1,675
101-790.02-808.02	MEMBERSHIP DUES-BUSINESS SERVICES-MISC	8,800	10,975	10,725	10,725	10,725
101-790.02-809.01	STAFF DEVELOPMENT-INSERVICE	10,000	5,000	5,000	5,000	5,000
101-790.02-809.02	STAFF DEVELOPMENT-LONGEVITY	3,275	1,200	2,950	4,700	3,600
101-790.02-809.03	STAFF DEVELOPMENT-TRAINING	500	5,500	5,000	5,000	5,000
101-790.03-805.00	ONLINE INFO-CIRCULATION SERVICES	21,450	22,000	23,000	23,460	24,000

GL NUMBER	DESCRIPTION	2023	2024	2025	2026	2027
		FINAL APPROVED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
101-790.03-807.00	PROF SERVICES-CIRCULATION SERVICES	5,850	8,000	25,000	25,500	26,000
101-790.03-808.00	MEMBERSHIP DUES-CIRCULATION SERVICES	991	1,650	1,650	1,683	1,730
101-790.04-806.00	PROGRAMMING-ENGAGEMENT & DESIGN	41,000	40,000	40,000	40,000	40,000
101-790.04-807.00	PROF SERVICES-ENGAGEMENT & DESIGN	33,000	40,000	35,000	30,000	30,000
101-790.04-808.00	MEMBERSHIP DUES-ENGAGEMENT & DESIGN	1,000	1,000	1,000	1,000	1,200
101-790.05-808.00	MEMBERSHIP DUES-INFORMATION SERVICES	1,010	2,500	2,500	2,550	2,600
101-790.06-805.00	ONLINE INFO-INFORMATION TECHNOLOGY	258,754	282,000	310,000	356,000	341,000
101-790.06-808.00	MEMBERSHIP DUES-INFORMATION TECHNOLOGY	230	1,500	1,500	1,500	1,500
101-790.06-809.00	STAFF DEVELOPMENT-IT-TRAINING	3,000	7,400	11,000	12,000	12,000
	COMMUNICATIONS	39,000	47,000	40,000	41,000	42,000
101-790.00-850.00	COMMUNICATIONS	39,000	47,000	40,000	41,000	42,000
	PRINTING	21,800	51,800	51,800	41,800	41,800
101-790.00-902.00	LEGAL NOTICES & ADS	500	500	500	500	500
101-790.02-901.00	PRINTING-BUSINESS SERVICES	1,300	1,300	1,300	1,300	1,300
101-790.04-901.00	PRINTING-ENGAGEMENT & DESIGN	20,000	50,000	50,000	40,000	40,000
	UTILITIES	156,100	190,000	195,000	195,500	196,500
101-790.00-921.00	ELECTRICITY	130,000	150,000	160,000	160,000	160,000
101-790.00-922.00	GAS	12,000	25,000	20,000	20,000	20,500
101-790.00-923.00	WATER	14,100	15,000	15,000	15,500	16,000
	MAINTENANCE & REPAIRS	231,471	274,600	280,600	276,800	285,500
101-790.00-931.00	CLEANING/JANITORIAL SERVICES	87,000	98,500	98,000	98,500	98,500
101-790.00-932.01	LAWN & GROUNDS	46,100	49,800	55,400	49,400	55,900
101-790.00-932.02	SNOW & ICE	34,000	38,000	38,000	38,000	38,000
101-790.00-933.00	BUILDING SECURITY	7,400	7,800	7,500	8,000	9,000
101-790.00-934.01	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	-	800	800	800	800
101-790.00-934.02	MISCELLANEOUS CONTRACTS & INSPECTIONS	16,600	16,700	17,900	18,100	18,300
101-790.00-934.03	HVAC MAINTENANCE CONTRACTS	15,371	23,000	23,000	24,000	25,000
101-790.00-935.00	BUILDING REPAIRS	12,500	15,000	20,000	20,000	20,000
101-790.00-936.00	EQUIPMENT REPAIRS	12,500	25,000	20,000	20,000	20,000
	BUILDING IMPROVEMENTS	7,500	20,000	20,000	20,000	20,000
101-790.00-965.00	BUILDING IMPROVEMENTS	7,500	20,000	20,000	20,000	20,000
	INSURANCE	64,500	69,000	73,500	73,500	73,500

GL NUMBER	DESCRIPTION	2023	2024	2025	2026	2027
		FINAL APPROVED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
101-790.00-969.00	INSURANCE	64,500	69,000	73,500	73,500	73,500
	CAPITAL OUTLAY	552,177	1,191,000	971,000	1,110,000	1,140,954
101-790.00-973.00	LAND IMPROVEMENTS-DEPRECIATING	53,000	30,000	50,000	-	35,000
101-790.00-974.00	BUILDINGS, FIXTURES & IMPROVEMENTS	6,000	567,000	530,000	673,000	855,954
101-790.00-975.00	FURNITURE AND EQUIPMENT	24,000	170,000	172,000	225,000	20,000
101-790.00-976.00	LIBRARY MATERIALS	-	-	-	-	-
101-790.00-978.00	HARDWARE	432,177	408,000	185,000	197,000	180,000
101-790.00-979.00	SOFTWARE	37,000	16,000	34,000	15,000	50,000
	PROPERTY TAX REFUNDS	2,000	2,000	2,000	2,000	2,000
101-790.00-998.00	PROPERTY TAX REFUNDS	2,000	2,000	2,000	2,000	2,000
	COMMUNITY PROMOTION	23,085	22,400	26,200	26,200	31,200
101-790.02-880.00	COMMUNITY PROMOTION-VOLUNTEER	400	2,400	1,200	1,200	1,200
101-790.04-880.00	COMMUNITY PROMOTION-MARKETING	22,685	20,000	25,000	25,000	30,000
	TRAVEL	18,435	73,150	60,250	78,836	64,270
101-790.01-861.01	CONFERENCES-ADMINISTRATION-DIRECTOR	-	6,000	3,000	6,000	3,000
101-790.01-861.02	CONFERENCES-ADMINISTRATION-TRUSTEES	-	4,000	1,000	4,000	1,000
101-790.01-862.01	MILEAGE-ADMINISTRATION-DIRECTOR	300	2,300	2,300	2,300	2,300
101-790.01-862.02	MILEAGE-ADMINISTRATION-TRUSTEES	200	200	200	200	200
101-790.02-861.00	CONFERENCES-BUSINESS SERVICES	1,600	8,050	5,150	8,150	5,150
101-790.02-862.00	MILEAGE-BUSINESS SERVICES	1,000	2,000	2,000	2,000	2,000
101-790.03-861.00	CONFERENCES-CIRCULATION SERVICES	2,962	9,000	11,000	11,000	11,220
101-790.03-862.00	MILEAGE-CIRCULATION SERVICES	-	800	2,800	2,856	3,000
101-790.04-861.00	CONFERENCES-ENGAGEMENT & DESIGN	2,453	5,000	2,000	6,000	3,000
101-790.04-862.00	MILEAGE-ENGAGEMENT & DESIGN	1,100	900	1,200	1,200	1,200
101-790.05-861.00	CONFERENCES-INFORMATION SERVICES	4,600	23,000	16,000	21,000	16,500
101-790.05-862.00	MILEAGE-INFORMATION SERVICES	510	2,300	1,500	1,530	1,600
101-790.06-861.00	CONFERENCES-INFORMATION TECHNOLOGY	3,200	8,500	11,000	11,500	13,000
101-790.06-862.00	MILEAGE-INFORMATION TECHNOLOGY	510	1,100	1,100	1,100	1,100
	RENTALS/LEASES	11,300	18,300	12,500	13,500	14,500
101-790.00-941.00	COPY MACHINE CHARGES	8,800	15,800	10,000	11,000	12,000
101-790.00-942.00	POSTAGE METER CHARGES	2,500	2,500	2,500	2,500	2,500
Net EXPENSES		6,995,517	8,326,028	8,416,700	8,814,924	9,070,564

GL NUMBER	DESCRIPTION	2023 FINAL APPROVED BUDGET	2024 AMENDED BUDGET	2025 PROPOSED BUDGET	2026 PROPOSED BUDGET	2027 PROPOSED BUDGET
	TOTAL EXPENDITURES	6,995,517	8,326,028	8,416,700	8,814,924	9,070,564
	Fund 101 - GENERAL FUND:					
	TOTAL REVENUES	7,424,655	7,812,102	8,121,500	8,321,500	8,521,500
	TOTAL EXPENDITURES	6,995,517	8,326,028	8,416,700	8,814,924	9,070,564
	NET OF REVENUES & EXPENDITURES	429,138	(513,926)	(295,200)	(493,424)	(549,064)
	NET CHANGE IN FUND BALANCE		(513,926)	(295,200)	(493,424)	(549,064)
	BEGINNING FUND BALANCE - GENERAL FUND		6,195,271	5,681,345	5,386,145	4,892,721
	ENDING FUND BALANCE - GENERAL FUND		5,681,345	5,386,145	4,892,721	4,343,657

Canton Public Library

Capital Replacement Schedule

FAC	Description	Estimated	Original Cost	Original	Last Year	This Year	Proposed	2026	2027
					2023	2024	2025		
Land									
	Land	Indepreciable	\$ 67,500						
Land Improvements - Depreciating									
973	Storm Drainage/Catch Basin/Manholes	30	\$ 55,400	1989					
973	Underground		\$ 12,800	1989					
973	Above ground		\$ 26,000	1989					
973	Storm Sewer/Catch Basin	year service	\$ 12,000	2015/2023	7,000				15,000
973	Irrigation (sprinkler heads & lines)	15	\$ 140,000	2001/2019					
973	Landscape / Hardscape								
973	RHC Courtyard - hardscape (walkway) & landscape	15	\$ 12,700	2022					
973	Backyard Pergola (walkway, shelter, table, swing)	15	\$ 30,100	2023	30,100				
NEW	Backyard Porous Pave platforms (programming & events)						20,000		
973	Parking Lot								
973	Asphalt Paving / End of Life Replacement	15	\$ 480,000	1989/2019					
973	Asphalt Maintenance (periodic seal & stripe)				15,900				20,000
973	Concrete Paving - Sidewalks & Curbs	30	\$ 89,500	1989/2019					
973	Paver walkway (connect CPL to Canton Ctr Rd.)	10	\$ 12,000	2018					
973	Dumpster Enclosure (trash/recycle)	25	\$ 125,550	2016					
973	Lighting - Parking Lot Lights (upgraded to LED 2013)	30	\$ 26,500	2013					
NEW	Electrical Vehicle (EV) charging station (public lot, ~\$28,000)					30,000	30,000		
Buildings, Fixtures and Improvements									
974	Water Main	50	\$ 42,850	1989					
974	Water Service	25	\$ 14,500	1989					
	Sanitary Sewerage	30							
974	Underground		\$ 87,400	1989					
974	Above ground		\$ 29,400	1989					
	Exterior Lighting								
974	Building/Architectural Lights	20							
	Interior Lighting								
974	Upgrade light fixtures to LED								
	Signs								
974	Site Signage (in building)	15	\$ 17,300	2001					
974	Main Entrance Signage	25	\$ 4,900	2012		10,000			
974	Main Entry Signage - Replacement	15	\$ 4,900	2012					10,000
	BUILDING								
974	Masonry, Cast Concrete, Flatwork & Finish	Unlimited	\$ 414,000	1989/2001					
974	Brick, Stone & Ceramic Tile	Unlimited	\$ 83,500	1989					
974	Wiring	30	\$ 766,500	2001					
974	RTU1 (Trane Intellipak 30 Ton, last 2001, EOF 15-20yrs)(Engie-M2A)	20 Years	\$ 154,500	2022					
974	RTU2 (Trane Intellipak 25 Ton, last 2001, EOF 15-20yrs)(Engie-M2A)	20 Years	\$ 154,500	2022					
974	RTU3 (Trane Intellipak 40 Ton, last 2001, EOF 15-20yrs)(Engie-M2A)	20 Years	\$ 154,500	2022					
974	Air Handler (Trane, Roof, last 2001, EOF 20yrs, rebuild)(Engie-M2A)	20 Years	\$ 154,500	2022					
974	Roof - New Copper Seam								
974	Roof - Partial Replacement, Royal West Roofing	20 Years	\$ 228,500	2022					
974	Roof - Partial Replacement, Johns Manville	20 years	\$ 169,500	2008					

FAC	Description	Estimated	Original Cost	Original	2023	2024	2025	2026	2027
974	Aluminum downspouts & gutters	15-20		1989/2001	delayed	delayed			
974	Wood soffit (Bldg/Canopies)	30		1989/2001					
974	Fire Suppression-Sprinkler Backflow Replacement	30	\$ 7,850	2022					
974	Windows / Skylights / Doors								
974	Skylight - All (inspect, reseal and caulk)	ERVIC ONLY	\$ 6,000	2022					
974	Skylights (Tree, Nook, 4-section Teen)	15	\$ 28,500	2001/2016					
974	Skylight-Pyramid (FAR, Child Seating)	15	\$ 13,200	1989/2016					
974	Skylight-Pyramid (Entrance, International)	15	\$ 31,400	1989/2016					
974	Insulating Glass (piano window, nook, etc.)	25	\$ 42,955	1989/2001					250,000
974	Aluminum/Wood Windows	30							
974	Aluminum Doors	25	\$ 25,400	1989/2001					
974	Steel Doors - Exterior	30	\$ 25,700	2001					
974	Automatic Doors (Front Entry/Lobby)	15	\$ 16,000	2020					
974	Wall Covering - Lobby & New Book Area	5-10	\$ 24,200	2012		30,000			
974	Wall Covering - Quiet Study Room	10	\$ 3,200	2013					
974	Floor Covering - Luxury Vinyl Tile	10	\$ 47,500	2014					
974	Floor Covering - Carpet - Public Areas	10	\$ 75,800	2014/2015		40,000			
974	Floor Covering - Teen, CmRm, Friends	10	\$ 200,000	2015					275,000
974	Floor Covering - Lobby walk-off carpet installed	10	\$ 12,000	2019					
974	Ceiling Tiles		\$ 89,500	2001					
974	Renovations								
974	Teen Space	15	\$ 649,000	2017					
974	Group Study Rooms-Trendwal (D, E, F, G, H & I)	15	\$ 35,000	2013					
974	Group Study Rooms-Trendwal (Tutor Rooms 1-6)	15	\$ 55,800	2017					
NEW	East Wall KI (pod) Study Rooms	15	\$ 205,000	2024		220,000			
NEW	Group Study Rooms (Adult Fiction Area)						500,000		
974	Public Restrooms (Lobby)	15	\$ 207,500	2015					
974	Social Space (Café) / Lobby	15	\$ 49,500	2015					
NEW	Children's Library							525,000	
974	Children's Space	15	\$ 755,700	2016					
974	Children's Restrooms	20	\$ 86,600	2016					
974	Staff Area Renovation - General Construction	20	\$ 872,000	2018					
974	Floor Covering - Carpet/Resilient Floor Staff Area	10	\$ 240,000	2001/2018					
974	Lencore sound masking - Staff Area	20	\$ 15,000	2019					
974	Staff Area Renovation - Restroom Alcove	20	\$ 8,400	2018					
974	Sorter Room Renovation (cabinets, work stations)	15	\$ 26,600	2019					
974	Friend's Bookstore	20	\$ 133,000	2017					
974	Friends' Donation/Sorting Area (canopy, donation shelving, concrete)		\$ 53,400	2019					
974	Community Room Refresh								
974	Wall Covering - whisper wall and paint*	15	\$ 30,500	2013/2022					
NEW	Lighting update (LED)	20	\$ 37,000	2022					
NEW	Power in floor	30	\$ 39,000	2022					
974	Blackout shades & remote control	10	\$ 5,000	2006/2022					
NEW	The Lab Renovation - convert to flex space			2024		220,000			
974	Cabinetry	20	\$ 151,600	2001					
974	Wall Covering - Magrite & Mural								
974	Floor Covering - Carpet	15/warranty		2012					
974	Fire Suppression System		\$ 42,000	1989					

FAC	Description	Estimated	Original Cost	Original	2023	2024	2025	2026	2027
974	Relocate Sprinkler Heads for PSIP IV (Teen Space)	25	\$ 9,000	2017					
974	Relocate Sprinkler Heads for Staff Area renovation	25	\$ 25,000	2018					
974	Relocate Fire Strobes (National Time & Signal)	labor only	\$ 8,000	2018					
974	HVAC (including Circ Pumps, Temp Controls) - Noted on IT Capital , Part of BSO								
974	Teen Space HVAC	30	\$ 37,500	2017					
974	Tutor Area HVAC	30	\$ 11,250	2017					
974	Staff Area Reno HVAC & Plumbing	30	\$ 263,000	2018					
974	Staff Area Reno Electrical	30	\$ 128,000	2018					
974	Total HVAC Systems from IT Capital				6,000	47,000	30,000	148,000	320,954
Furniture and Equipment									
975	Custom Millwork (cabinets)	20+	\$ 48,500	2001					
975	Storage cabinets (Sort Room alcove)	20+	\$ 9,820	2017					
975	Staff Area Reno Custom Millwork (cabinets)	20+	\$ 56,000	2018					
General Staff Area									
975	Chairs - Maple Meeting Chairs (6 in Med.Conf.Room)	10	\$ 3,600	2013					
975	Chairs - Executive Task Chairs (staff)	15		2014-2017					
975	Staff Lounge Furniture (Tables/Chairs)	10	\$ 12,000	2005					20,000
975	Furniture - Open spaces (desks, file cabinets, etc.)	15	\$ 144,000	2001					
975	Additional under-cabinet lights for IS	15	\$ 9,000	2019					
975	Furniture - Enclosed Offices (desks, file cabinets, etc.)	20	\$ 121,500	2019					
975	Lencore sound masking system (33 speakers/6 controls)	20	\$ 15,000	2019					
General Public Area									
975	Self Check curved counter/charging station & stools	15	\$ 7,200	2014					
975	CD Bins (Adult Collection)	10	\$ 32,000	2015					
975	Soft seating w/power (2-seat,1-table unit at entrance)								
Tables									
975	Tables - Carrell Tables (6-S/E Study Area)	20	\$ 16,000	2015					
975	Tables - Study (4-Adult Aisle, 2-Lab Foyer)	15	\$ 22,000	2022					
975	Tables - Laptop Tables (8-Fireplace Area)	10	\$ 4,300	2015					
975	Tables w/electrical spheres (single study rms)	10	\$ 4,400	2013					
Chairs									
975	Chairs - 2 wingback chairs for DVD area	10	\$ 6,500	2023	6,600				
975	Chairs - 12 upholstered side chairs (Teen Study Rooms)	10	\$ 3,300	2018					
975	Chairs - 48 upholstered side chairs (Study Roooms/Carrells)	10	\$ 19,000	2019					
975	Chairs - 22 hi-back task chairs (Quiet Study Room)	10	\$ 9,900	2015			22,000		
975	Chairs - Agati Task Chairs (public area)	15	\$ 45,000	2006					
975	Chairs - 28 upholstered side chairs (adult aisle, lab foyer)	10	\$ 11,100	2022					
975	<i>Table Maintenance - Refinish Maple Edges</i>		\$ 12,000	2013					
975	East Aisle Pod Study Room Furniture			2024		40,000			
975	South Seating Area (Romance Corner) Furniture			2024		30,000			
975	Lab Reno Seating (Tables/Chairs/Soft Seating)	10	\$ 85,500	2024		100,000			
975	Adult Fiction Alcove Study Room & Foyer Furnishings						150,000		
975	Children's Library Furniture							225,000	
975	Children's-Upholster booth seats, reading nook mattress, sailboat table benches				17,400				
975	Help Desk - Childrens	15	\$ 12,300	2016					
Friends' Activity Room									
975	5' flip top tables (6)	10	\$ 8,400	2016					
975	Chela stacking chairs (40) & trolley (2)	10	\$ 7,500	2016					

FAC	Description	Estimated	Original Cost	Original	2023	2024	2025	2026	2027
975	Cabinetry/Sink - Friends' Activity Room	15+	\$ 5,400	2016					
	Community Room								
975	4' Tables (16) and table trucks (2)	10	\$ 13,500	2022					
975	Stacking Chairs (Community Room)	10	\$ 23,000	2022					
975	Cabinetry/Sink - Community Room Kitchen	15+	\$ 14,000	2013					
	ART								
975	Tree Sculpture (Children's Library)	20	\$ 32,000	2008					
	Hardware								
	<i>See IT Capital</i>				432,177	408,000	185,000	197,000	180,000
	Software								
	<i>See IT Capital</i>				37,000	16,000	34,000	15,000	50,000
	Library Materials								
	<i>See P&L 730 accounts</i>								

Sub-Total - Land Improvements-Depreciating	\$ 53,000	\$ 30,000	\$ 50,000	\$ -	\$ 35,000
Sub-Total - Buildings, Fixtures & Improvements (Includes IT HVAC Systems)	\$ 6,000	\$ 567,000	\$ 530,000	\$ 673,000	\$ 855,954
Sub-Total - Furniture and Equipment	\$ 24,000	\$ 170,000	\$ 172,000	\$ 225,000	\$ 20,000
Sub-Total - Hardware (see IT Capital)	\$ 432,177	\$ 408,000	\$ 185,000	\$ 197,000	\$ 180,000
Sub-Total - Software (see IT Capital)	\$ 37,000	\$ 16,000	\$ 34,000	\$ 15,000	\$ 50,000
GRAND TOTAL BUILDING & IT CAPITAL REPLACEMENT	\$ 552,176	\$ 1,191,000	\$ 971,000	\$ 1,110,000	\$ 1,140,954

Canton Public Library

Capital Replacement Schedule Information Technology

FAC	Description	QTY	Original / Last Cost	Last Year	This Year	Proposed	2026	2027
				2023	2024	2025		
Buildings, Fixtures and Improvements-HVAC Systems (PHYSICAL UNITS)		QTY	Last Price					
974	RTU1 (Trane Intellipak 30 Ton)(2001, EOF 15-20yrs)(Engie-M2A-2021)	1	\$ 139,750					
974	RTU2 (Trane Intellipak 25 Ton)(2001, EOF 15-20yrs)(Engie-M2A-2021)	1	\$ 100,000					
974	RTU3 (Trane Intellipak 40 Ton)(2001, EOF 15-20yrs)(Engie-M2A-2021)	1	\$ 146,500					
974	Air Handler (Trane, Roof)(2001, EOF 20yrs)(rebuild Engie-M2A-2021)	1	\$ 73,500					
974	RTU4 (Main Trane AC, 90 Ton, last 2008, EOL 15-20yrs)	1	\$ 110,000					\$ 320,954
974	IT-AC APC rack mount, Server Rm (2008, EOL 5-10yrs)(2019 compressor)	1	\$ 6,800	\$ -				
974	IT-AC Daikin miniSplit, Server Rm/Roof (2012, EOL 5-10yrs)	1	\$ 10,802	\$ 6,000	\$ 16,000	\$ 16,880		
974	IT-AC Daikin miniSplit, Wire Rm/Roof (2015, EOL 5-10yrs)	1	\$ 6,250		\$ 8,500	\$ 8,968		
974	AC - Community Rm (Trane 10 Ton, last 2008, EOL 2026)	1					\$ 148,000	
974	Air Compressor, Quincy (1989, EOL 30yrs) (DDCs will end need of it)	1	\$ 10,000					
974	Humidifier Dri Steam (last 2001, EOL 15yrs)(Engie-M3-2020)	1	\$ 14,000					
974	VAV Controls & Thermostats DDC replace Pneumatics (Engie-C2-2021)	1	\$ 70,000					
974	Building Control System Upgrade (4yr app updates)(Engie-C1-2021)	1	\$ 14,050		\$ 18,500			
974	Boiler Backup (2 Bryan units) (1989 EOL 20yrs, extended by low use)	1	\$ 96,400					
974	Circulation Pump #3 (2014 EOL 20yrs)	1	\$ 3,095					
974	Circulation Pump #4 (2001 EOL 20yrs) differed from 2021	1	\$ 3,095					
974	Boiler Main Lochinvar (last 2001, EOL 20yrs)(Engie-M1-2020)	1	\$ -					
974	Convert primary pumps to Variable Frequency Drive (Engie-C3-2020)	1						
974	Circulation Pump #1 Large (2001 EOL 20yrs)(Engie-M1-2020)	1	\$ 7,000					
974	Circulation Pump #2 Large (2001 EOL 20yrs)(Engie-M1-2020)	1	\$ 7,000					
	Contingency-Buildings, Fixtures and Improvements-HVAC Systems				\$ 4,000	\$ 4,152		
Hardware - Information Technology Facilities								
Cabling and Multimedia for specific Library Areas								
978	A/V Media Upgrades - The-Lab	1	\$ 24,000		\$ 24,000			
978	A/V Media Upgrades - Friends Room	1	\$ 15,324	\$ 19,104				
978	A/V Media Upgrades - Community Room	1	\$ 15,780					
978	A/V Media Upgrades - Large & Medium Conference Rooms	1	\$ 10,000				\$ 13,000	
Security								
978	Security Gates	3	\$ 4,500					
978	Security Cameras, new and/or upgrades	1	\$ 7,500	\$ 7,988	\$ 10,000			
978	Sonitrol System (including Air Phone camera 2014)	5	\$ 5,934	\$ 39,392				
978	People Counter (upgraded in 2020)	1	\$ 2,500					
Specialized								
978	Disaster Recovery and Preparedness							
978	The Lab							

FAC	Description	QTY	Original / Last Cost	Last Year	This Year	Proposed		
				2023	2024	2025	2026	2027
Hardware - Information Technology								
Computer Workstations - Hardware								
978	Desktop PCs: PUBLIC - CWEB	30	\$ 890		\$ 30,500			
978	Desktop PCs: PUBLIC - WEBEXPRESS	33	\$ 890					\$ 43,540
978	Desktop PCs: PUBLIC - TEENS	12	\$ 890		\$ 12,500			
978	Desktop PCs: PUBLIC - PRINTRELEASE	5	\$ 1,200			\$ -	\$ 6,000	\$ -
978	Desktop PCs: PUBLIC-SELF CHECK	8	\$ 1,200			\$ 9,600	\$ -	\$ -
978	Desktop PCs: STAFF	20	\$ 990			\$ 19,800	\$ 20,889	\$ 22,038
978	Laptop/Docking: STAFF	20	\$ 710			\$ 14,200	\$ 14,981	\$ 15,805
978	Communal Laptops - Group 1	4	\$ 1,500			\$ 6,000		
978	Communal Laptops - Group 2	4	\$ 1,500					
978	Desktop PCs: 20 IS Staff, 9 Circ & Ref Desks, 6 IT now 3020s	35	\$ 890				\$ 36,500	
978	Desktop PCs: Staff now 3070s last qty 42	42	\$ 1,559		\$ 65,500			
978	Dell Laptop (5 Shared, 7 staff) Latitude (last qty 7)	12	\$ 1,650				\$ 25,000.00	
978	Dell Laptop (7 staff) Latitude (move from PC to laptop)	7	\$ 1,650			\$ 20,500		
	Dell Laptop (6 shared) Inspiron --> Latitude	6	\$ 1,650			\$ 11,500		
	CHROMEBOX - PUBLIC-OPAC	13	\$ 800					
	Touchscreens (5 print release) (was deferred from 2019 to 2021)	15	\$ 750					\$ 14,703
	iPad Air2 - Children's Sail (4), CR (2), IS (4)	10	\$ 679	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
	AWE STATIONS / 5 YEAR SUPPORT	5	\$ 10,000				\$ -	\$ 24,624
Networking; Wireless APs, Firewall, Switches								
978	EAST CLOSET DIST/ACCESS SWITCHES	4	\$ 1,915			\$ 7,658		
978	TWP SWITCH	1	\$ 11,000			\$ 11,000	\$ -	\$ -
978	SERVER ROOM CORE SWITCHES	2	\$ 20,000			\$ 40,000	\$ -	\$ -
978	WIRERM DR SWITCHES	2	\$ 5,765	\$ -	\$ -	\$ -	\$ -	\$ 18,345
978	WIRERM ACCESS SWITCHES	4	\$ 6,235				\$ 24,940	\$ -
978	SAN-SWITCH	2	\$ 4,300		\$ 11,000			
978	WIREROOM DIST SWITCHES	1	\$ 2,400		\$ 3,000			
978	Security - Firewall (STAFF)	1	\$ 8,000	\$ 9,887				
978	Security - Firewall (Public)	1	\$ 8,000	\$ 9,915				
978	Router (Acquired from TLN 2014)	2	\$ 1,895					\$ 6,313
978	Wireless Access Points	10	\$ 1,600		\$ 16,000			\$ -
Servers and Storage								
978	TOWNSHIP STORAGE - DELL POWER PROTECT DD6400	1	\$ 90,000	\$ -	\$ -			
978	VIRTUALIZATION SHARED STORAGE - DELL UNITY XT	1	\$ 46,791					
978	LTO TAPE LIBRARY - 24 SLOT	2	\$ 3,366			\$ 9,000		
978	VEEAM BACKUP SERVER - DELL POWEREDGE R720	2	\$ 9,712			\$ 18,500		
978	VIRTUALIZATION HOST SERVERS - DELL POWEREDGE R660	4	\$ 20,000		\$ 80,000			

FAC	Description	QTY	Original / Last Cost	Last Year	This Year	Proposed		
				2023	2024	2025	2026	2027
978	SURVEILLANCE CAMERA NVR SERVER DELL POWEREDTE R540	1	\$ 9,712		\$ 11,500			
Specialized Hardware (including PBX / Printers / Copiers / UPS)								
978	Staff RFID Stations: Antenna/Reader (+4 for IS) (defer to 2021)	10	\$ 1,060					
978	Selfcheck Stations: Antenna/Reader/Display (defer to 2021)	8	\$ 1,980					
978	Sorting System Conveyor (deferred to 2023)	1	\$ 145,000	\$ 211,604	\$ 88,000			
978	Sorter Book Chutes & their PCs (external and internal)	1	\$ 14,000	\$ 20,431				
978	Sorting Bins (2023)	13	\$ 1,600	\$ 2,335				
978	Battery Backup Cabinets (APC 3000/RT8000) Library & Twp	4	\$ 3,300	\$ 19,263				
978	Cash / credit Payments at printer	5	\$ 8,200	\$ 41,000				
978	PUBLIC COPIER/PRINTERS	5	\$ 4,000		\$ 23,500		\$ 20,000	\$ -
978	STAFF COPIER PRINTERS	3	\$ 4,400				\$ 13,200	\$ -
	Contingency-Hardware			\$ 51,257	\$ 32,500	\$ 17,242	\$ 13,990	\$ 34,633
Software - Information Technology								
OS, System, and Applications Software								
979	Windows PC OS Upgrade (Windows Pro)	225	\$ 105	\$ 24,381				
979	Microsoft System Center Config Mgr 2016 (250 Managed Devices)	1	\$ 10,047				\$ 14,000	
979	Microsoft Server - Data Center (3) and CALs (150)	1	\$ 6,162	\$ 8,314				
979	Microsoft SQL Server and CALs (110)	110	\$ 39			\$ 5,500		
979	Microsoft OfficePro 2019 (75 Staff & 96 Public Users)	86	\$ 210		\$ 15,200			
979	Microsoft SharePoint 2019 Server and CALs (122 Staff Users)	1	\$ 5,636					
979	BS&A Cloud Migration	1	\$ 15,000			\$ 25,000		
979	PC Mgmt; Remote Control, Remote Access, Scheduling, Sessions	125	\$ 179					
979	Catalog; discovery layer - implementation costs (differed to 2021)	1						
979	Catalog; patron web portal - implementation costs (differed to 2021)	1						\$ 45,000
979	Curbside or Patron App, and Covid Enhancements							
979	Selfcheck Stations - Software (defer to 2021)	8	\$ 2,970					
	Contingency - Software			\$ 4,305	\$ 800	\$ 3,500	\$ 1,000	\$ 5,000

Sub-Total - Buildings, Fixtures & Improvements (IT) - Included with BSO 974.00 (Non-IT Capital)

Sub-Total - Hardware (IT)

Sub-Total - Software (IT)

TOTAL - IT CAPITAL

\$ 6,000	\$ 47,000	\$ 30,000	\$ 148,000	\$ 320,954
\$ 432,177	\$ 408,000	\$ 185,000	\$ 197,000	\$ 180,000
\$ 37,000	\$ 16,000	\$ 34,000	\$ 15,000	\$ 50,000
\$ 475,176	\$ 471,000	\$ 249,000	\$ 360,000	\$ 550,954

Invest with Michigan CLASS

Investing with Michigan CLASS could mean more for your local community. Use the Michigan CLASS investment calculator to see just how much you could have earned.

Amount Invested

Start Date

End Date

You would have earned
\$4,573.30
 on your investment if you started on
May 1, 2024

Michigan CLASS Investment Income Earned				
As of Date	Time	\$1M	\$5M	\$10M
May 01 - May 31	1 month	\$4,573	\$22,866	\$45,733
Dec 01 - May 31	6 months	\$27,669	\$138,344	\$276,688
Jun 01 - May 31	12 months	\$55,910	\$279,551	\$559,103

Months listed are in the years 2023-2024

Michigan CLASS Daily Yields as of Month-End

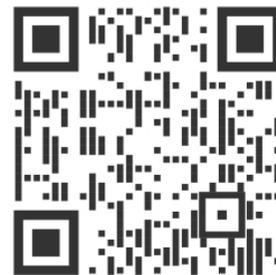
Month	Year	Month-End Yield
May	2024	5.3885%
April	2024	5.3845%
March	2024	5.4017%
February	2024	5.4413%
January	2024	5.4932%
December	2023	5.5532%
November	2023	5.5542%
October	2023	5.5227%
September	2023	5.4659%
August	2023	5.4617%
July	2023	5.3830%
June	2023	5.2602%

For more information on historical yields and annualized performance, including performance for

Michigan CLASS EDGE, visit

www.michiganclass.org/rates

or scan the below QR code:



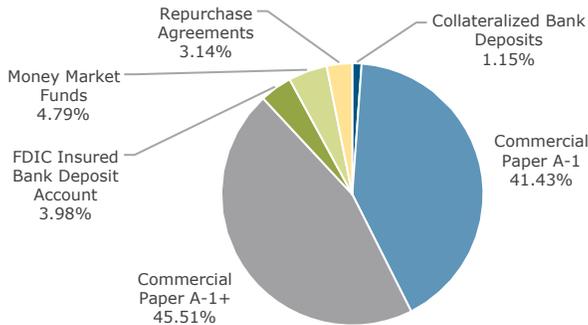
Source: Public Trust Advisors, LLC. Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Michigan CLASS is not a bank. An investment in Michigan CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Michigan CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, Michigan CLASS cannot guarantee they will do so. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Get to Know Michigan CLASS

Serving Approx. 810 Participants

Michigan CLASS is a local government investment pool that allows public agencies, such as yours, to pool funds together to collectively earn dividends on investments. Our goal is, and has always been, to provide competitive yields while adhering to all objectives of safety and liquidity. Michigan CLASS carries a 'AAAm' rating from S&P Global Ratings.

Portfolio Allocation



The Michigan CLASS portfolio investment strategy prioritizes minimizing market risk and enhancing safety via diversified investments. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments as illustrated to the left.

Michigan CLASS Board of Trustees

Edward Sell, Jr. ,
Chairperson
 Finance Director
 City of Monroe

Edward Bradford
 Chief Financial Officer
 City of Manistee

Karen Coffman, Board Secretary
 Treasurer
 Jackson County

Bruce Malinczak
 Assistant Treasurer
 Canton Charter Township

Barbara Fandell
 Treasurer and Finance Director
 City of Ithaca

Julie Omer
 Asst. Superintendent of Business Services
 Walled Lake Consolidated Schools

Catherine McClary
 Treasurer
 Washtenaw County

Joseph Snyder, Board Treasurer
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 City of Rochester Hills

Eric Sabree
 Treasurer
 Wayne County

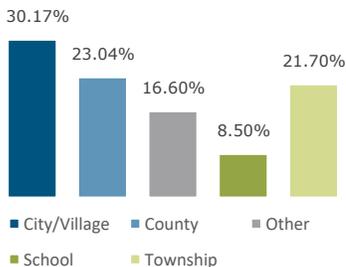
Teri Weingarden
 Treasurer
 West Bloomfield Township

Scott Taylor
 Director, Accounting, Finance, and Planning
 Lansing Board of Water and Light

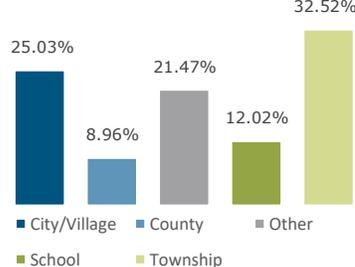
Kevin Moran
 Township Treasurer
 Ada Township

Participant Breakdown by Type

Balance



Entity



Michigan CLASS welcomes all public agencies without favor to one type. The Board membership represents the diversity of such agencies and works to maintain a product that services the needs of all Michigan public agencies.

Contact us to get started!
www.michiganclass.org

Source: Public Trust Advisors, LLC. Data as of 04/30/2024. Data unaudited. Charts and/or values presented may not add up precisely to absolute figures due to rounding. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Michigan CLASS is not a bank. An investment in Michigan CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Michigan CLASS stable NAV fund(s) seek to preserve the value of your investment at \$1.00 per share, Michigan CLASS cannot guarantee they will do so. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. Ratings are subject to change and do not remove credit risk. Please review the applicable Information Statement(s) before investing. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Michigan CLASS Participant List May 2024

Authorities

35th District Court	Alger Transit Authority
Allegan Conservation District	Antrim Conservation District
Bay Area Transportation Authority	Beaver Island Transportation Authority
Benton Harbor - St. Joseph Joint Waste Water Treatment Plant	Benzie Transportation Authority
Betsie Lake Utilities Authority	Cassopolis Area Utilities Authority
Central County Transportation Authority	Chain of Lakes Area Sewer Authority
City of Davison Downtown Development Authority	City of Litchfield Tax Increment Finance Authority
Clare County Transit Corporation	Clinton Area Transit System
Clio Area Fire Authority	Construction Code Authority
Delta Area Transit Authority	Fife Lake Area Utility Auth. (FLAUA)
Genesee Conservation District	Gogebic Conservation District
Grand Valley Metropolitan Council	Gratiot Area Water Authority
Greater Lapeer Transportation Authority	Harbor Trans Transportation System
Hartford Fire Board	Interurban Transit Authority
Iron Mountain/Kingsford J.S.A.	Jackson County E.D.C.
Kalamazoo County Dispatch Authority	Kalamazoo Lake Sewer & Water Auth.
Karegnondi Water Authority	Kent County Dispatch Authority
Lake Mitchell Sewer Authority	Lapeer County E.M.S. Authority
LCSA	LCSA
Lenawee Cty. Human Services Bldg. Auth.	Livingston Community Water Authority
Loch Alpine Sanitary Authority	Lowell Area Fire and Emergency Services Authority
Ludington Mass Transportation Auth.	Macatawa Area Coordinating Council
Macatawa Area Express Trans Authority	Manistee Downtown Development Authority
Meceola Consolidated Central Dispatch Authority	Michigan International Technology Center Redevelopment Authority
Michigan Municipal Services Authority (MMSA)	Mid Michigan Community Fire Control
Midland County Building Authority	Montcalm County Building Authority
Multi Lake Water & Sewer Authority	NIESA
North Oakland Transportation Authority	Parma Local Development Finance Authority (LDFA)
Pentwater Lake Improvement Board	Portage - Base Lakes Water & Sewer Auth.
Roscommon Cty. Transportation Auth.	Schoolcraft County Transit Authority
Sister Lakes Area Utilities Authority	South Huron Valley Utility Auth.
Tawas Utilities Authority	Western Oakland Transportation Authority

Michigan CLASS Participant List May 2024

Western Townships Utilities Auth.

Cities/Villages

City of Adrian	City of Albion
City of Allegan	City of Alma
City of Ann Arbor	City of Auburn Hills
City of Bangor	City of Battle Creek
City of Belding	City of Birmingham
City of Brighton	City of Buchanan
City of Burton	City of Cadillac
City of Center Line	City of Charlotte
City of Clawson	City of Coldwater
City of Coopersville	City of Corunna
City of Crystal Falls	City of Davison
City of Dearborn, Inc.	City of Detroit
City of DeWitt	City of Dexter
City of Dowagiac	City of Durand
City of East Grand Rapids	City of East Tawas
City of Eastpointe	City of Farmington
City of Farmington Hills	City of Fennville
City of Ferrysburg	City of Flat Rock
City of Flint	City of Flushing
City of Frankfort	City of Fraser
City of Fremont	City of Galesburg
City of Garden City	City of Gaylord
City of Gladstone	City of Gladwin
City of Grand Haven	City of Grand Ledge
City of Grandville	City of Grayling
City of Greenville	City of Grosse Pointe Farms
City of Grosse Pointe Park	City of Hamtramck
City of Harbor Springs	City of Harper Woods
City of Harrison	City of Hart
City of Hastings	City of Hazel Park
City of Hillsdale	City of Holland

Michigan CLASS Participant List May 2024

City of Houghton	City of Howell
City of Hudsonville	City of Huntington Woods
City of Imlay City	City of Inkster
City of Ionia	City of Iron Mountain
City of Ironwood	City of Ithaca
City of Jackson	City of Jonesville
City of Kalamazoo	City of Keego Harbor
City of Kingsford	City of Lake Angelus
City of Lansing	City of Lapeer
City of Lathrup Village	City of Leslie
City of Linden	City of Litchfield
City of Ludington	City of Madison Heights
City of Manistee	City of Manton
City of Marshall	City of Mason
City of Midland	City of Milan
City of Monroe	City of Montague
City of Montrose	City of Mount Clemens
City of Mt. Pleasant	City of Muskegon
City of Negaunee	City of New Baltimore
City of Niles	City of North Muskegon
City of Northville	City of Norton Shores
City of Norway	City of Novi
City of Oak Park	City of Orchard Lake Village
City of Otsego	City of Owosso
City of Parchment	City of Pinconning
City of Pleasant Ridge	City of Plymouth
City of Portage	City of Riverview
City of Rochester	City of Rochester Hills
City of Romulus	City of Roseville
City of Royal Oak	City of Royal Oak Retirement Board
City of Saint Clair	City of Saint Clair Shores
City of Saline	City of Saugatuck
City of Sault Ste. Marie	City of Scottville
City of Southfield	City of Springfield
City of St. Johns	City of St. Joseph

Michigan CLASS Participant List May 2024

City of St. Louis	City of Standish
City of Stanton	City of Sterling Heights
City of Sturgis	City of Swartz Creek
City of Sylvan Lake	City of Tawas City
City of Tecumseh	City of the Village of Douglas
City of Traverse City	City of Trenton
City of Troy	City of Utica
City of Walker	City of Walled Lake
City of Warren	City of Wayland
City of Wayne	City of Westland
City of White Cloud	City of Whitehall
City of Williamston	City of Ypsilanti
City of Zeeland	Royal Oak Retiree Healthcare Inv. Board
The City of Plainwell	Village of Almont
Village of Baroda	Village of Benzonia
Village of Beulah	Village of Bingham Farms
Village of Brooklyn	Village of Caledonia
Village of Cassopolis	Village of Centreville
Village of Centreville DDA	Village of Clinton
Village of Dundee	Village of Elberta
Village of Elk Rapids	Village of Fowler
Village of Grass Lake	Village of Holly
Village of Kalkaska	Village of Kent City
Village of Lake Odessa	Village of Lake Orion
Village of Lawton	Village of Mackinaw City
Village of Maple Rapids	Village of Mendon
Village of Middleville	Village of Milford
Village of Muir	Village of Oxford
Village of Parma	Village of Pentwater
Village of Perrinton	Village of Pewamo
Village of Pinckney	Village of Quincy
Village of Romeo	Village of Saranac
Village of Shelby	Village of Shoreham
Village of Sparta	Village of Stevensville
Village of Suttons Bay	Village of Vanderbilt

Michigan CLASS Participant List May 2024

Village of Vermontville

Village of Webberville

Commissions

Barry County Road Commission
Clinton County Road Commission
Grand Traverse Cty Road Commission
Kalkaska County Road Commission
Livingston County Road Commission
Manistee County Road Commission
Monroe County Road Commission
Ogemaw County Road Commission
Ottawa County Road Commission
RH - RO Older Persons' Commission
St. Joseph County Road Commission
Tri-County Regional Planning Commission

Clare County Road Commission
Genesee County Road Commission
Iosco County Road Commission
Leelanau County Road Commission
Luce County Road Commission
Menominee County Road Commission
Oakland County Road Commission
Orion Community Cable Communications Commission
Presque Isle County Road Commission
Shiawassee County Road Commission
The Board of Newaygo County Road Commission
Ypsilanti Housing Commission

Counties

Alcona County
Antrim County
Baraga County
Bay County
Berrien County
Branch County
Cass County
Cheboygan County
Clinton County
Delta County
Eaton County Treasurer
Genesee County
Gogebic County
Gratiot County
Ingham County Treasurer
Iosco County
Jackson County
Kalkaska County

Allegan County
Arenac County
Barry County
Benzie County Treasurer
Branch Conservation District
Calhoun County
Charlevoix County
Clare County
Crawford County
Dickinson County
Emmet County
Gladwin County
Grand Traverse County
Houghton County
Ionia County
Isabella County
Kalamazoo County
Kent County

Michigan CLASS Participant List May 2024

Lapeer County	Leelanau County
Lenawee County	Livingston County
Luce County	Mackinac County
Manistee County	Marquette County
Mason County Treasurer	Mecosta County
Menominee County	Midland County
Missaukee County	Monroe County
Montcalm County	Montmorency County
Muskegon County	Newaygo County
Oakland County	Oceana County
Ogemaw County	Osceola County
Oscoda County	Otsego County
Ottawa County	Roscommon County
Saginaw County	Sanilac County
Schoolcraft County	Shiawassee County
St. Clair County	St. Joseph County
Tuscola County	Van Buren County
Washtenaw County	Wayne County
Wexford County	

Emergency Services Districts

ABB Joint Fire Board	Coldsprings Excelsior Fire & Rescue Department
Copemish Cleon Township Fire Dept	Grand Haven 911
Gratiot Emergency Services Authority	Hart Area Fire Administrative Board
Howell Area Fire Authority	Litchfield Fire Department
Mason - Oceana 911	Otsego Lake Township Fire Department
Saugatuck Township Fire District	Southwest Enforcement Team
Sparta Fire Department	Walkerville Area Fire and Rescue
Western Mason Cty. Fire Dist. Authority	

Libraries

Adrian District Library	Benzonia Public Library
Boyer District Library	Cadillac Wexford Public Library
Charter Twp. of Harrison Public Library	Chesterfield Township Library
Chippewa River District Library	Clinton-Macomb Public Library

Michigan CLASS Participant List May 2024

Crooked Tree District Library	Darcy Library of Beulah
Dexter District Library	Dickinson County Library
Dowagiac District Library	EC Weber Fraser Public Library
Farmington Community Library	Garden City Public Library
Harbor Beach Area District Library	Hart Area Public Library
Herrick District Library	Highland Township Public Library
Howell Carnegie District Library	Indian River Area Library
Interlochen Public Library	Jordan Valley District Library
Kalkaska County Library	Lakeland Library Cooperative
Lenox Township Library	Litchfield District Library
Loutit District Library	Lyons Township District Library
MacDonald Public Library	Northland Library Cooperative
Pentwater Township Library	Plymouth District Library
Presque Isle District Library	Rawson Memorial Library
Romeo District Library	Salem - South Lyon District Library
Saugatuck - Douglas District Library	Spring Lake District Library
Suburban Library Cooperative	Superior District Library
Superiorland Library Cooperative	The Library Network
Traverse Area District Library	West Branch District Library
White Cloud Community Library	White Lake Community Library
White Pine Library Cooperative	Ypsilanti District Library

Other

Akron Columbia Wisner Ambulance	Chippewa Luce Mackinac Conservation District
Genesee County Drain Commissioner	Grand Rapids Community College
Grand Traverse Conservation District	Huron Shore Regional Utility Authority
Kalkaska Conservation District	Kirtland Community College
Lansing Board of Water and Light	Manistee Benzie Community Mental Health, dba Centra Wellness Network
Manistee Lake Improvement Board	Michigan CLASS EDGE
Michigan South Central Power Agency	Mid Michigan Area Cable Consortium
Midland County Water District No. 1	Montcalm Ctr. for Behavioral Health
Muskegon Conservation District	Oceana Conservation District
Ottawa Cty. Road Comm. - Public Utilities	SOCRRA
Southeastern Oakland County Water Authority	Southern Clinton County M.U.A.

Michigan CLASS Participant List May 2024

Tuscola Behavior Health System
Van Buren Cass District Health Department
Washtenaw County Conservation District

UMB Bank Omnibus for Corporate Trust
Washtenaw Community College

School Districts

A-M-A ESD
Adrian Public Schools
Ann Arbor Public Schools
Birmingham Public Schools
Bloomfield Hills School District
Bridgman Public Schools
Buchanan Community Schools
Carman - Ainsworth Community Schools
Charlevoix - Emmet ISD
Coloma Community Schools
Coopersville Area Public Schools
East Lansing Public Schools
Eau Claire Public Schools
Flat Rock Community Schools
Fowlerville Community Schools
Fruitport Community Schools
Grand Haven Area Public Schools
Grand Rapids Public Schools
Grosse Pointe Public Schools
Haslett Public Schools
Holland Public Schools
Howell Public Schools
Huron Valley Schools
Ionia Public Schools
Jonesville Community Schools
Lake Fenton Community Schools
Lakeshore Public Schools
Lawton Community Schools
Lincoln Park Public Schools
Ludington Area School District

Addison Community Schools
Allendale Public Schools
Berrien Springs Public Schools
Blissfield Community Schools
Brandywine Community Schools
Brighton Area Schools
Bullock Creek Schools
Caseville Public Schools
Clinton Community Schools
Comstock Public Schools
Dowagiac Union Schools
Eaton RESA
Escanaba Area Public Schools
Fowler Public Schools
Fremont Public Schools
Gladwin Community Schools
Grand Ledge Public Schools
Greenville Public Schools
Hamilton Community Schools
Heritage Southwest ISD
Homer Community School District
Hudson Area Schools
Ingham Intermediate School District
Jackson Public Schools
Kenowa Hills Public Schools
Lake Orion Community Schools
Lakeview School District
Lenawee Intermediate School District
Livingston ESA
Madison School District

Michigan CLASS Participant List May 2024

Maple Valley Schools	Marshall Public Schools
Mason Public Schools	Milan Area Schools
Morenci Area Schools	Morley Stanwood Community Schools
New Buffalo Area Schools	New Haven Community Schools
Newaygo County RESA	Northville Public Schools
Northwest Education Services	Olivet Community Schools
Onsted Community Schools	Otsego Public Schools
Owosso Public Schools	Pinckney Community Schools
Plainwell Community Schools	Pottersville Public Schools
Redford Union Schools	River Valley School District
Romeo Community Schools	Romulus Community Schools
Sand Creek Community Schools	Saugatuck Public Schools
South Lyon Community Schools	St. Johns Public Schools
Swartz Creek Community Schools	Taylor School District
Traverse City Area Public Schools	Union City Community Schools
Van Buren Public Schools	Walled Lake Consolidated School Dist.
Washtenaw ISD	Watervliet Public Schools
Western School District	Whiteford Agricultural Schools
Whitmore Lake Public Schools	Williamston Community Schools

Townships

Ada Township	Adams Township
Addison Township	Akron Township
Alaiedon Township	Alcona Township
Allendale Charter Township	Almer Charter Township
Almira Township	Almont Township
Alpine Township	Ann Arbor Charter Township
Arcadia Township	Atlas Township
Augusta Charter Township	Aurelius Township
Bangor Charter Township	Banks Township
Bath Charter Township	Benton Township
Benzonia Township	Bethany Township
Blackman Charter Township	Blair Township
Blendon Township	Bois Blanc Township
Brandon Charter Township	Breen Township

Michigan CLASS Participant List May 2024

Breitung Charter Township	Bridgeport Charter Township
Brighton Charter Township	Brown Township
Bruce Township	Buchanan Township
Buena Vista Charter Township	Burns Township
Burt Township	Byron Township
Caledonia Charter Township	Cannon Township
Canton Charter Township	Carrollton Township
Cascade Charter Township	Casnovia Township
Cedar Creek Township	Central Lake Township
Chandler Township	Charter Township of Bloomfield, Michigan
Charter Township of Filer	Charter Township of Long Lake
Cherry Grove Township	Clay Township
Clayton Charter Township	Clearwater Township
Cleon Township	Clinton Charter Township
Coldsprings Township	Coldwater Township
Columbia Township	Commerce Charter Township
Comstock Charter Township	Concord Township
Cooper Charter Township	Courtland Township
Crystal Lake Township	Custer Township
Dallas Township	Dalton Township
Davison Township	Day Township
Decatur Township	Delhi Charter Township
Delta Charter Township	Denton Township
Denver Township	DeWitt Charter Township
Dexter Township	Dorr Township
Dorr Township Downtown Development Authority	Drummond Island Township
Dryden Township	Dundee Township
Eagle Township	East Bay Township
Eaton Rapids Township	Edenville Township
Egelston Township	Elk Rapids Township
Emerson Township	Erie Township
Eureka Township	Frankenlust Township
Fraser Township	Fruitport Charter Township
Gaines Charter Township	Garfield Charter Township
Garfield Township	Genoa Township

Michigan CLASS Participant List May 2024

Gerrish Township	Gilmore Township
Girard Township	Golden Township
Goodar Township	Goodland Township
Grand Blanc Charter Township	Grand Haven Charter Township
Grand Rapids Charter Township	Grant Township
Grant Township	Grant Township
Grass Lake Charter Township	Green Oak Township
Grosse Ile Township	Groveland Township
Hadley Township	Hamburg Township
Hampton Charter Township	Handy Township
Harrison Charter Township	Hartland Township
Hersey Township	Highland Charter Township
Holland Charter Township	Hope Township
Huron Charter Township	Ida Township
Imlay Township	Ingham Township
Inland Township Board	Joyfield Township
Kalamazoo Township	Koehler Township
Lafayette Township	Lake Charter Township
Lake Township	Laketon Township
Lansing Charter Township	Leavitt Township
Lee Township	Leighton Township
Leoni Township	Leslie Township
Lexington Township	Lincoln Charter Township
Lincoln Township	Livingston Township
Lowell Charter Township	Lyndon Township
Lyon Charter Township	Madison Charter Township
Manchester Township	Maple Grove Township
Markey Township	Mason Township
Meridian Charter Township	Metamora Township
Michigamme Township	Milford Charter Township
Moffatt Township	Monitor Charter Township
Monroe Charter Township	Montague Township
Muskegon Charter Township	Negaunee Township
New Buffalo Township	New Haven Township
Newton Township	Niles Charter Township

Michigan CLASS Participant List May 2024

Norman Township	Northfield Township
Northville Charter Township	Norvell Township
Norway Township	Norwich Township Newaygo County
Nottawa Township	Oakfield Township
Oakland Charter Township	Oceola Township
Olive Township	Oliver Township
Oliver Township	Oneida Charter Township
Onekama Township	Oregon Township
Orion Township	Oscoda Charter Township
Oshtemo Charter Township	Otsego Lake Township
Otto Township	Ovid Township
Ovid Township	Oxford Charter Township
Park Township	Parma Township
Pennfield Charter Township	Pentwater Township
Pere Marquette Charter Township	Pierson Township
Pittsfield Charter Township	Plainfield Charter Township
Plainfield Township	Plymouth Charter Township
Pokagon Township	Port Huron Charter Township
Port Sheldon Township	Prairieville Township
Pulaski Township	Putnam Township
Raisin Charter Township	Ray Township
Redford Township	Reno Township
Richmond Township	Riley Township
Robinson Township	Ronald Township
Rose Township	Saginaw Charter Township
Saginaw Charter Township Treasurer	Sagola Township
Salem Township	Sandstone Charter Township
Saugatuck Township	Scio Township
Selma Township	Shelby Charter Township
Sidney Township	Silver Creek Township
Solon Township	Somerset Township
Spring Lake Township	Springfield Township
Stockbridge Township	Summerfield Township, Clare County
Summit Township	Summit Township
Sumpter Township	Superior Charter Township

Michigan CLASS Participant List May 2024

Sylvan Township	Tallmadge Charter Township
Texas Charter Township	Thetford Township
Thornapple Township	Tompkins Township
Torch Lake Township	Tyrone Township
Van Buren Charter Township	Vergennes Township
Vevay Township	Victory Township
Vienna Charter Township	Washington Township
Waterford Charter Township	Waterloo Township
Watertown Charter Township	Weare Township
West Bloomfield Charter Township	West Bloomfield Township Parks and Recreation
West Branch Township	White Lake Charter Township
Whitehall Township	Whitewater Township
Whitney Township	Woodbridge Township
Wright Township, Ottawa County	Yankee Springs Township
York Charter Township	Zeeland Charter Township

Total Participants: 824

Disclaimer: This participant list is being made public pursuant to state statute. The listed participants are active as of the end of the month.