



**UNIVERSITY OF GUAM
UNIBETSEDÁT GUÅHAN
Board of Regents**

Resolution No. 23-06

**RELATIVE TO APPROVING THE FY 2024 GENERAL OPERATIONS BUDGET AND
SPECIAL APPROPRIATIONS BUDGETS**

WHEREAS, the University of Guam (UOG) is the primary U.S. Land Grant and Sea Grant institution accredited by the Western Association of Schools and Colleges Senior College and University Commission serving the post-secondary needs of the people of Guam and the Western Pacific region;

WHEREAS, the UOG Board of Regents (BOR) is responsible for approving and adopting budgets and plans that together serve as the primary controls to ensure the effectiveness and financial well-being of the University;

WHEREAS, the University received recommendations on areas of resource needs from the University Planning and Budget Advisory Committee (UPBAC) with representation from the Faculty Senate, Deans Council, Administrative Council, Faculty Union, Staff Council, and Student Government Association;

WHEREAS, the University has demonstrated commitment to a stable, balanced budget in an atmosphere of declining resources related to the problems facing the economies of the island and the region;

WHEREAS, the University has agreed upon the goals articulated in its strategic plan and focused its revenues and spending upon the highest priorities within its mission;

WHEREAS, the University presents a FY 2024 budget request identifying funding required to sustain academic quality and student learning including infrastructure support and special appropriations (Water and Environmental Research Institute, Hatchery, Soil Conservation, Guam Green Growth, and Sea Grant Special Fund);

WHEREAS, for FY 2024, the University requests an appropriation of \$42M for general operations, \$1.9M in special appropriations, and \$1.6M for the Capital Improvements Fund;

WHEREAS, based upon an assessment of the priority needs of the University and upon the recommendations of the UPBAC and the administration, the President recommends the attached FY 2024 General Operations Budget for Board approval; and

WHEREAS, at their February meeting, the Budget, Finance, and Audit (BFA) Committee met to review the budgets; and the President and the BFA committee now recommend to the Board the attached FY 2024 General Operations and Special Appropriations Budgets for approval.

NOW, THEREFORE BE IT RESOLVED, that the UOG FY 2024 General Operations and Special Appropriation Budgets (as attached) are hereby approved to be submitted to *I Mina'Trentai Siette Na Liheslaturan Guåhan* pursuant to law.

Adopted this 23rd day of February, 2023.



Liza Provido, Chairperson

ATTESTED:



Thomas W. Krise, Ph.D., Executive Secretary

| FY 2024 Budget Summary | |
|--|-------------------|
| General Operations Budget | |
| | Budget Request |
| Personnel | |
| Existing Personnel | 36,387,292 |
| FY24 Increments | 250,000 |
| Annualized FY23 Increments | 710,000 |
| Other Personnel Costs | 256,000 |
| Open Searches/Vacancies | 3,286,095 |
| Faculty Salary Phase-In | 3,600,367 |
| Staff Salary Adjustments | <u>2,062,272</u> |
| Total Personnel | 46,552,026 |
| Non-Personnel | |
| Contracts | 4,680,200 |
| Supplies | 469,382 |
| Equipment | 179,853 |
| Miscellaneous Expenses | 118,920 |
| Utilities | 4,500,000 |
| Library Capital Outlay | 70,000 |
| Capital Outlay, Repairs & Maintenance | <u>1,000,000</u> |
| Total Non-Personnel | 11,018,355 |
| Total General Operations Budget | 57,570,380 |
| Net Tuition Revenue | 13,171,281 |
| Federal Match | 1,719,376 |
| University Generated Revenue | 674,067 |
| General Operations Appropriation | <u>42,005,656</u> |
| Total | 57,570,380 |
| Special/Other Appropriations | |
| WERI - Guam Hydrologic Survey (GHS) | 425,481 |
| WERI - Guam Comprehensive Water Monitoring Prog (CWMP) | 179,000 |
| GADTC Hatchery | 114,000 |
| Guam Green Growth | 500,000 |
| Sea Grant Special Fund | 500,000 |
| UOG Press Publishing House (TAF) | <u>200,000</u> |
| Total Special/Other Appropriations | 1,918,481 |
| Capital Improvements Fund | |
| Student Success Center-School of Engineering (TEFF) | 1,158,283 |
| SBPA LG Building (TEFF) | <u>500,000</u> |
| Total Capital Improvements Fund | 1,658,283 |

| FY24 General Operations Detail | Vac FTE | Vacant Positions | Filled FTE | PERSONNEL | CONTRACTS | SUPPLIES | EQUIP | MISC EXP | UTILITIES | CAPITAL OUTLAY | TOTALS | % |
|--|--------------|------------------|---------------|-------------------|------------------|----------------|----------------|----------------|------------------|------------------|-------------------|---------------|
| EXECUTIVE OFFICES | | | | | | | | | | | | |
| President's Office | - | - | 6.0 | 728,434 | 89,029 | 9,536 | - | - | - | - | 826,999 | 1.44% |
| Integrated Marketing and Communications | 1 | 53,636 | 2.0 | 203,823 | 115,000 | 15,000 | 18,500 | - | - | - | 352,323 | 0.61% |
| Alumni Relations Office | - | - | 1.0 | 125,462 | - | - | - | - | - | - | 125,462 | 0.22% |
| Legal Counsel | - | - | 2.0 | 237,871 | 32,300 | 400 | 2,500 | - | - | - | 273,071 | 0.47% |
| Office of Sponsored Programs | 2 | 86,409 | 4.0 | 455,694 | 15,000 | - | - | - | - | - | 470,694 | 0.82% |
| Executive Office Expenses | 3 | 140,045 | 15.0 | 1,751,283 | 251,329 | 24,936 | 21,000 | - | - | - | 2,048,548 | 3.56% |
| ACADEMIC AND STUDENT AFFAIRS | | | | | | | | | | | | |
| Senior Vice President's Office | - | - | 3.0 | 515,769 | 27,500 | 1,000 | 1,500 | 55,000 | - | - | 600,769 | 1.04% |
| Institutional Effectiveness/Assessment | - | - | 3.0 | 283,208 | 38,240 | 3,200 | - | 8,000 | - | - | 332,648 | 0.58% |
| CEDDERS | - | - | 1.0 | 163,272 | - | - | - | - | - | - | 163,272 | 0.28% |
| Academic Excellence/Graduate Studies | 1.0 | 65,656 | 1.0 | 156,546 | 5,000 | 1,500 | - | 500 | - | - | 163,546 | 0.28% |
| TADEO | - | - | 2.0 | 167,497 | - | - | - | - | - | - | 167,497 | - |
| School of Business and Public Administration | 7.0 | 501,819 | 24.5 | 2,486,513 | 21,000 | 10,000 | - | 21,870 | - | - | 2,539,383 | 4.41% |
| School of Education | 4.0 | 212,858 | 19.5 | 1,850,342 | 85,000 | 12,800 | 10,500 | - | - | - | 1,958,642 | 3.40% |
| School of Health | 3.0 | 252,033 | 17.0 | 1,556,503 | 6,672 | - | - | - | - | - | 1,563,175 | 2.72% |
| College of Liberal Arts and Social Sciences | 2.0 | 118,999 | 61.5 | 6,164,754 | 43,079 | 23,446 | - | - | - | - | 6,231,279 | 10.82% |
| College of Natural and Applied Sciences | 7.0 | 393,065 | 79.0 | 7,751,926 | 42,000 | 12,000 | 10,000 | 12,500 | - | - | 7,828,426 | 13.60% |
| School of Engineering | 1.0 | 164,209 | 5.0 | 553,297 | 18,000 | 15,000 | - | - | - | - | 586,297 | 1.02% |
| Enrollment Management & Student Services-Dean | - | - | 2.0 | 238,110 | - | - | - | - | - | - | 238,110 | 0.41% |
| Triton Express-One Stop | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Student Life Office | - | - | 1.0 | 68,986 | - | - | - | - | - | - | 68,986 | 0.12% |
| Student Counseling (includes ADA student service) | - | - | 6.0 | 576,441 | - | - | - | - | - | - | 576,441 | 1.00% |
| Career Placement | - | - | 1.0 | 85,006 | - | - | - | - | - | - | 85,006 | 0.15% |
| Admissions and Records | 1.0 | 99,697 | 13.0 | 790,664 | - | - | - | - | - | - | 790,664 | 1.37% |
| Student Health | - | - | 1.0 | 50,095 | - | - | - | - | - | - | 50,095 | 0.09% |
| Financial Aid Office | 1.0 | 59,231 | 7.0 | 489,564 | - | - | - | - | - | - | 489,564 | 0.85% |
| Recruitment | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| UOG Library | 1.0 | 59,500 | 17.0 | 1,304,737 | 27,000 | - | - | - | - | 70,000 | 1,401,737 | 2.43% |
| Marine Lab | 1.0 | 59,381 | 15.0 | 1,583,576 | - | - | - | - | - | - | 1,583,576 | 2.75% |
| Micro Area Res Center (MLI, Cham Lang & Culture) | 2.0 | 69,792 | 11.0 | 1,091,168 | 20,000 | 5,000 | - | - | - | - | 1,116,168 | 1.94% |
| Water and Environmental Research Institute | 2.0 | 201,274 | 10.0 | 765,131 | - | 1,000 | - | - | - | - | 766,131 | 1.33% |
| Academic and Student Affairs Expenses | 33.0 | 2,257,516 | 300.5 | 28,693,104 | 333,491 | 84,946 | 22,000 | 97,870 | - | 70,000 | 29,301,411 | 50.61% |
| ADMINISTRATION AND FINANCE | | | | | | | | | | | | |
| Vice President's Office | - | - | 4.0 | 455,485 | - | - | - | - | - | - | 455,485 | 0.79% |
| Office of Information Technology | 6.0 | 389,940 | 9.0 | 755,110 | 975,500 | 40,000 | 3,000 | - | - | - | 1,773,610 | 3.08% |
| Comptroller's Office | 2.0 | 88,532 | 23.0 | 1,569,446 | 64,000 | - | - | - | - | - | 1,633,446 | 2.84% |
| Facilities Management Services | 7.0 | 270,680 | 46.8 | 2,296,789 | 180,700 | - | - | - | - | - | 2,477,489 | 4.30% |
| Safety and Security | - | - | 1.0 | 61,839 | 154,950 | 57,000 | 108,000 | - | - | - | 381,789 | 0.66% |
| Human Resources Office | 1.0 | 44,621 | 8.0 | 634,985 | 16,000 | 11,000 | - | 20,975 | - | - | 682,960 | 1.19% |
| EEO (includes ADA services) | 1 | 94,760 | 1.0 | 62,486 | 21,068 | 1,500 | 5,853 | 75 | - | - | 90,982 | 0.16% |
| Auxiliary | - | - | 2.0 | 106,763 | - | - | - | - | - | - | 106,763 | 0.19% |
| Administration and Finance Expenses | 17.0 | 888,534 | 94.75 | 5,942,904 | 1,412,218 | 109,500 | 116,853 | 21,050 | - | - | 7,602,525 | 13.21% |
| Staffing Pattern | | | | | | | | | | | | |
| | | | 410.25 | 36,387,292 | | | | | | | | |
| Other Personnel Costs | | | | | | | | | | | | |
| Current Vacancies | 53.00 | 3,286,095 | | | | | | | | | 3,286,095 | 5.71% |
| 20% Faculty Personnel Phase-In | | | | 3,600,367 | | | | | | | 3,600,367 | 6.25% |
| 22% Staff Adjustment | | | | 2,062,272 | | | | | | | 2,062,272 | 3.58% |
| Annualized FY23 increments | | | | 710,000 | | | | | | | 710,000 | 1.23% |
| Salary Increments (FY24) | | | | 250,000 | | | | | | | 250,000 | 0.43% |
| HRO-Recruitment Costs | | | | 130,000 | | | | | | | 130,000 | 0.23% |
| Other Personnel Costs | | | | 126,000 | | | | | | | 126,000 | 0.22% |
| Total Other Personnel Costs | | 3,286,095 | | 6,878,639 | | | | | | | 10,164,734 | 17.66% |
| UTILITY COSTS, CAMPUS SUPPLIES AND BUILDING SAFETY IMPROVEMENTS | | | | | | | | | | | | |
| Plant Maintenance (custodial/maintenance) | | | | | 186,600 | 250,000 | 20,000 | | | | 456,600 | 0.79% |
| Security Guard Services/Elevator Maint/Fire Alarm | | | | | 500,000 | | | | | | 500,000 | 0.87% |
| Property and Liability Insurance Coverage/ Audit | | | | | 958,432 | | | | | | 958,432 | 1.66% |
| Ellucian Software Maintenance Costs | | | | | 564,808 | | | | | | 564,808 | 0.98% |
| Capital Outlay and ADA Safety Improvements | | | | | | | | | | 1,000,000 | 1,000,000 | 1.74% |
| Power | | | | | | | | | 3,050,000 | | 3,050,000 | 5.30% |
| Water / Wastewater | | | | | | | | | 700,000 | | 700,000 | 1.22% |
| Telephone | | | | | | | | | 550,000 | | 550,000 | 0.96% |
| Hazardous/Metallic Waste/Trash Removal | | | | | | | | | 200,000 | | 200,000 | 0.35% |
| Total | - | - | - | - | 2,209,840 | 250,000 | 20,000 | - | 4,500,000 | 1,000,000 | 7,979,840 | 13.86% |
| ITAC Priorities | | | | | 473,322 | | | | | | 473,322 | 0.82% |
| | | | | | | | | | | | | 0.00% |
| Grand Total | 53.00 | 3,286,095 | 410.25 | 43,265,930 | 4,680,200 | 469,382 | 179,853 | 118,920 | 4,500,000 | 1,070,000 | 57,570,380 | 100% |

UNIVERSITY OF GUAM FY2024 Special Appropriations Fund Budget

Account Name: G3 Special Appropriations
 Account Number: _____

Signature-Dept Head: Rachael Leon Guerrero
 Vice Provost, ORSP

Quarterly Breakdown

Revenue (Please list sources)

| | | Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|---------------------|------------|---------|---------|----------|----------|
| Local Appropriation | 500,000 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | \$ 500,000 | 125,000 | 125,000 | 125,000 | 125,000 |

500,000

A. SALARIES AND BENEFITS

| | | | | | |
|----------------------------------|------------|--------|--------|--------|--------|
| (Please attach staffing pattern) | \$ 176,436 | 44,109 | 44,109 | 44,109 | 44,109 |
|----------------------------------|------------|--------|--------|--------|--------|

176,436

B. OFF-ISLAND TRAVEL

| Name & Position of Traveler | Total |
|-----------------------------|-------|
| N/A | |
| | |

| | | | | | | |
|------------------------|------------|------|--|--|--|--|
| Justification / Notes: | Total FY24 | \$ - | | | | |
|------------------------|------------|------|--|--|--|--|

0

C. CONTRACTUAL SERVICES

| Item | Qty | Cost | Total |
|---|-----|-------|--------|
| iRecycle Cooperative Agreement - Education and Recycling Collections | 1 | 15000 | 15,000 |
| UOG Global Learning and Engagement Cooperative Agreement- 6months Coordination of G3 Conservation Corps | 1 | 10000 | 10,000 |
| G3 Community Gardens | 1 | 10000 | 10,000 |
| | | | |

| | | | | | | |
|------------------------|------------|-----------|-------|-------|-------|-------|
| Justification / Notes: | Total FY24 | \$ 35,000 | 8,750 | 8,750 | 8,750 | 8,750 |
|------------------------|------------|-----------|-------|-------|-------|-------|

35,000

D. SUPPLIES

| Item | Qty | Cost | Total |
|--|-----|----------|--------|
| Monthly Gas for G3 Conservation Corps Van | 5 | \$600 | 3,000 |
| G3 Conservation Corps Supplies, Materials | 1 | \$15,000 | 15,000 |
| Supplies and Materials for public participation and outreach projects and gasoline | 1 | \$4,405 | 4,405 |
| | | | |

| | | | | | | |
|------------------------|------------|-----------|-------|-------|-------|-------|
| Justification / Notes: | Total FY24 | \$ 22,405 | 5,601 | 5,601 | 5,601 | 5,601 |
|------------------------|------------|-----------|-------|-------|-------|-------|

22,405

E. EQUIPMENT: below \$5,000

| Item | Qty | Cost | Total |
|------|-----|------|-------|
| | | | - |
| | | | |
| | | | |

| | | | | | | |
|------------------------|------------|------|--|--|--|--|
| Justification / Notes: | Total FY24 | \$ - | | | | |
|------------------------|------------|------|--|--|--|--|

0

F. MISCELLANEOUS Expense

| Item | Qty | Cost | Total |
|--|-----|----------|---------|
| Conservation Corps Crew Leader Stipend | 10 | \$13,000 | 130,000 |
| Conservation Corps Crew Supervisor Stipend | 2 | \$15,000 | 30,000 |
| SPREP Annual Membership | 1 | \$20,360 | 20,360 |
| GLISPA Annual Membership | 1 | 5000 | 5,000 |
| | | | |

| | | | | | | |
|------------------------|------------|------------|--------|--------|--------|--------|
| Justification / Notes: | Total FY24 | \$ 185,360 | 46,340 | 46,340 | 46,340 | 46,340 |
|------------------------|------------|------------|--------|--------|--------|--------|

185,360

G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

| Item | Qty | Cost | Total |
|------|-----|------|-------|
| | | | |
| | | | |
| | | | |

| | | | | | | |
|------------------------|------------|------|--|--|--|--|
| Justification / Notes: | Total FY24 | \$ - | | | | |
|------------------------|------------|------|--|--|--|--|

0

H. UTILITIES: Power, Water, Telephone

| Item | Total |
|---|--------|
| Chamoru Village Annual Rent and Utilities | 30,799 |
| | |

| | | | | | |
|------------|-----------|-------|-------|-------|-------|
| Total FY24 | \$ 30,799 | 7,700 | 7,700 | 7,700 | 7,700 |
|------------|-----------|-------|-------|-------|-------|

30,799

I. Transfer for F & A Fees: 10%

| | | | | | |
|--|-----------|--------|--------|--------|--------|
| | \$ 50,000 | 12,500 | 12,500 | 12,500 | 12,500 |
|--|-----------|--------|--------|--------|--------|

| | | | | | |
|--------------------------|------|---|---|---|---|
| Annual Surplus (Deficit) | \$ - | 0 | 0 | 0 | 0 |
|--------------------------|------|---|---|---|---|

0

UNIVERSITY OF GUAM FY2024 Special Appropriations Fund Budget

Account Name: Sea Grant Special Appropriations Signature-Dept Head: Rachael Leon Guerrero
 Account Number: _____ Vice Provost, ORSP

Quarterly Breakdown

| Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|---------|---------|----------|----------|
|---------|---------|----------|----------|

Revenue (Please list sources)

| | | Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|---------------------|------------|---------|---------|----------|----------|
| Local Appropriation | 500,000 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | \$ 500,000 | 125,000 | 125,000 | 125,000 | 125,000 |

500,000

A. SALARIES AND BENEFITS

| | | | | | |
|----------------------------------|------------|---------|---------|---------|---------|
| (Please attach staffing pattern) | \$ 472,600 | 118,150 | 118,150 | 118,150 | 118,150 |
|----------------------------------|------------|---------|---------|---------|---------|

472,600

B. OFF-ISLAND TRAVEL

| Name & Position of Traveler | Total | | | | |
|-----------------------------|------------|------|--|--|--|
| N/A | | | | | |
| | | | | | |
| Justification / Notes: | Total FY24 | \$ - | | | |

0

C. CONTRACTUAL SERVICES

| Item | Qty | Cost | Total | | | | |
|------------------------|------------|------|-------|--|--|--|--|
| N/A | | | | | | | |
| | | | | | | | |
| Justification / Notes: | Total FY24 | \$ - | | | | | |

0

D. SUPPLIES

| Item | Qty | Cost | Total | | | | |
|---------------------------|------------|-----------|--------|-------|-------|-------|-------|
| Office and field supplies | 1 | \$17,000 | 17,000 | | | | |
| | | | | | | | |
| Justification / Notes: | Total FY24 | \$ 17,000 | | 4,250 | 4,250 | 4,250 | 4,250 |

17,000

E. EQUIPMENT: below \$5,000

| Item | Qty | Cost | Total | | | | |
|------------------------|------------|------|-------|--|--|--|--|
| | | | - | | | | |
| Justification / Notes: | Total FY23 | \$ - | | | | | |

0

F. MISCELLANEOUS Expense

| Item | Qty | Cost | Total | | | | |
|---|------------|-----------|-------|-------|-------|-------|-------|
| Printer/Copier Lease | 1 | \$2,600 | 2,600 | | | | |
| Fuel, repair and maintenance (vehicles) | 1 | \$6,600 | 6,600 | | | | |
| Telephone service | 1 | \$1,200 | 1,200 | | | | |
| Justification / Notes: | Total FY24 | \$ 10,400 | | 5,800 | 2,000 | 1,600 | 1,000 |

10,400

G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

| Item | Qty | Cost | Total | | | | |
|------------------------|------------|------|-------|--|--|--|--|
| | | | | | | | |
| Justification / Notes: | Total FY24 | \$ - | | | | | |

0

H. UTILITIES: Power, Water, Telephone

| Item | Total | | | | |
|------------------------|------------|------|--|--|--|
| Power | - | | | | |
| Telephone | | | | | |
| Justification / Notes: | Total FY24 | \$ - | | | |

0

I. Transfer for F & A Fees: 10%

| | | | | | |
|------------------------|------------|------|---------|-----|-------|
| | | | | | |
| Justification / Notes: | Total FY24 | \$ - | (3,200) | 600 | 1,000 |

0

Annual Surplus (Deficit) \$ - (3,200) 600 1,000 1,600

UNIVERSITY OF GUAM FY2024 Special Appropriations Fund Budget

Account Name: WERI GUAM HYDROLOGIC SURVEY Signature-Dept Head: Dr. Ross Miller

Account Number: 10-30-430002-R-5

Quarterly Breakdown

| Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|---------|---------|----------|----------|
|---------|---------|----------|----------|

Revenue (Please list sources)

| | | Oct-Dec | Jan-Mar | Apr-June | Jul-Sept |
|--|------------|---------|---------|----------|----------|
| SPECIAL APPROPRIATION FUNDED BY THE GUAM LEGISLATURE | 425,481 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | \$ 425,481 | 106,370 | 106,370 | 106,370 | 106,370 |

425,481

A. SALARIES AND BENEFITS

| | | | | | |
|----------------------------------|------------|--------|--------|--------|--------|
| (Please attach staffing pattern) | \$ 311,586 | 77,897 | 77,897 | 77,897 | 77,897 |
|----------------------------------|------------|--------|--------|--------|--------|

311,586

B. OFF-ISLAND TRAVEL

| Name & Position of Traveler | Total |
|-----------------------------|-----------------|
| | |
| | |
| | |
| Justification / Notes: | Total FY24 \$ - |

0

C. CONTRACTUAL SERVICES

| Item | Qty | Cost | Total |
|-----------------------------|------------|-----------|--------|
| GLE SUPPORT | | | 3,000 |
| ANALYSES OF GEOLOGY SAMPLES | | | 8,000 |
| DR. LEROY HEITZ | | | 15,000 |
| GHS WEBSITE | | | 2,500 |
| MS VISIO PRO | | | 500 |
| GTA INTERNET SERVICES | | | 3,660 |
| Justification / Notes: | Total FY24 | \$ 32,660 | 8,165 |

32,660

D. SUPPLIES

| Item | Qty | Cost | Total |
|-------------------------|------------|-----------|-------|
| GHS COMPUTERS | | | 5,000 |
| GHS COMPUTER MANAGEMENT | | | 2,000 |
| SOFTWARE - AQUAVEO | | | 2,000 |
| GIS FULL VERSION | | | 5,000 |
| SOFTWARE-ERDAS | | | 2,000 |
| Justification / Notes: | Total FY24 | \$ 16,000 | 4,000 |

16,000

E. EQUIPMENT: below \$5,000

| Item | Qty | Cost | Total |
|-------------------------|------------|--------|-------|
| MAINTENANCE AND REPAIRS | | | 500 |
| Justification / Notes: | Total FY24 | \$ 500 | 125 |

500

F. MISCELLANEOUS Expense

| Item | Qty | Cost | Total |
|------------------------|------------|------|-------|
| | | | |
| | | | |
| | | | |
| Justification / Notes: | Total FY24 | \$ - | |

0

G. CAPITAL OUTLAY: Cost over \$5,000 - Equipment and Vehicles, All Library Acquisitions, All Building Repairs & Renovations

| Item | Qty | Cost | Total |
|------------------------|------------|--------------|--------|
| STORAGE CONTAINER | | | 20,000 |
| TRIMBLE GPS | | | 6,055 |
| Justification / Notes: | Total FY24 | \$ 26,055.00 | 6,514 |

26,055

H. UTILITIES: Power, Water, Telephone

| Item | Total |
|------------------------|-----------------|
| Power | - |
| Telephone | |
| Justification / Notes: | Total FY24 \$ - |

0

I. Transfer for F & A Fees: 10%

| | | | | | |
|--|-----------|-------|-------|-------|-------|
| | \$ 38,680 | 9,670 | 9,670 | 9,670 | 9,670 |
|--|-----------|-------|-------|-------|-------|

Annual Surplus (Deficit) \$ - 0 0 0 0

0

