



Library Board of Trustees General Meeting Packet Contents

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7. Property Tax Collection Rates
8. Capital Replacement Schedule



**Library Board of Trustees
Meeting Agenda – June 25, 2026**

7:00 PM	Call the Meeting to Order Call to the Audience (5-minute maximum per person)
By Unanimous Consent	Approve Agenda
By Unanimous Consent	Approve May 21, 2026 Meeting Minutes
Administrative Reports	Communications Report of the Library Director Trustee Comments
Committee Reports	None
New Business	Health Care Plan Options Overview (Kapnick Insurance) Action Item 26/6-25-1: Approve 2026-27 Health Care Contract Action Item 26/6-25-2: Approve 2026-27 Life/AD&D and Disability Contract Action Item 26/6-25-3: Approve PA 152 Health Care Premium Cost-Sharing Discussion Item: 2027 Budget – Revenues <ul style="list-style-type: none">• Millage rate• Property tax collection rate Discussion Item: 2027 Budget – Expenditures <ul style="list-style-type: none">• Capital Expenditures
Adjourn	Final Call to the Audience (5-minute maximum per person)



Canton Public Library Board of Trustees General Meeting Minutes

May 21, 2026 – 7:00 PM

The Chairperson, J. Lee, called the meeting to order at 7:00 PM.

Present: H. Abdu, N. Eggenberger, A. Iqbal, J. Lee, A. Wahby, A. Watts

Absent: None

Also Present: S. Bewick, E. Davis

CALL TO AUDIENCE

Present: K. Bounds, N. Britt, L. Golden, M. Hathaway, D. McHugh, M. Neuwirth-Gray, M. Nicholson, C. Swanberg, E. Wagner

No comments

APPROVAL OF AGENDA

The agenda, as amended, was approved by unanimous consent.

APPROVAL OF GENERAL MEETING MINUTES

The minutes were approved by unanimous consent.

COMMUNICATIONS

None

DIRECTOR'S REPORT

The library was one-third through the fiscal year as of April 30. Davis reported that revenues are trending as projected. Expenses exceeding 33% of budgeted amounts are anticipated and include prepaid insurances, travel expenses related to the PLA conference in April, and Professional & Contractual costs.

Business Services Department Head Marian Nicholson and HR Specialist Sean Bewick met with Kapnick regarding the 2026-27 insurance plan renewal. S. Bewick will distribute the pricing comparisons when they become available to provide additional time for review prior to the June meeting.

TRUSTEE COMMENTS

None

COMMITTEE REPORTS

None

NEW BUSINESS

62 Days of Summer program presentation – Engagement & Design Department Head Laurie Golden, Librarian Michelle Neuwirth-Gray and Page II Ellen Wagner presented an overview of this year’s summer program.

Library study booths discussion – The board discussed possibly updating the study booths in the Children’s Library ahead of the current replacement schedule. M. Nicholson confirmed the booths are scheduled for donation or disposal before the end of the year. J. Lee expressed concerns about the condition and safety of the booths and indicated support for replacing or reupholstering them before the start of summer. A. Watts reported that, according to her research, there is not a comparable vinyl replacement material readily available due to supply chain issues. The board consensus was to adhere to the current replacement schedule. Davis will relay any future patron communications regarding the booths at upcoming meetings.

CALL TO AUDIENCE

No comments

ADJOURN

The meeting was adjourned at 7:37 PM.

Amy Watts, Secretary-Treasurer

06/11/2026

BALANCE SHEET REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 05/31/2026

YTD Balance

05/31/2026

GL Number	Description	Normal (Abnormal)
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000.00-001.01	CHECKING-GENERAL	6,773,777.97
101-000.00-001.03	CHECKING-FSA REIMBURSEMENT	19,715.52
101-000.00-002.00	SAVINGS	1,005,203.64
101-000.00-017.01	MICHIGAN CLASS-GENERAL FUND	5,357,215.52
Total Assets		<u>13,155,912.65</u>
*** Liabilities ***		
101-000.00-202.00	ACCOUNTS PAYABLE	54,691.32
101-000.00-219.01	SOCIAL COMMITTEE	6,470.36
101-000.00-219.02	MISCELLANEOUS GRANTS & DONATIONS	5,011.10
101-000.00-219.03	WELCOMING COMMITTEE	500.00
101-000.00-231.08	FLEXIBLE SPENDING ACCOUNT DEDUCTIONS	6,387.36
Total Liabilities		<u>73,060.14</u>
*** Fund Equity ***		
101-000.00-390.00	GENERAL FUND BALANCE	8,074,432.43
Total Fund Equity		<u>8,074,432.43</u>
Total Fund 101:		
TOTAL ASSETS		<u>13,155,912.65</u>
BEG. FUND BALANCE		8,074,432.43
+ NET OF REVENUES & EXPENDITURES		5,008,420.08
= ENDING FUND BALANCE		13,082,852.51
+ LIABILITIES		73,060.14
= TOTAL LIABILITIES AND FUND BALANCE		<u>13,155,912.65</u>

06/11/2026

BALANCE SHEET REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 05/31/2026

YTD Balance

05/31/2026

GL Number	Description	Normal (Abnormal)
Fund: 901 GASB FUND		
*** Assets ***		
901-000.00-130.00	LAND	67,500.00
901-000.00-132.00	LAND IMPROVEMENTS-DEPRECIATING	75,279.20
901-000.00-133.00	ACCUMULATED DEPR-LAND IMPROVEMENTS	(30,040.06)
901-000.00-136.00	BUILDINGS, FIXTURES & IMPROVEMENTS	13,957,282.71
901-000.00-137.00	ACCUMULATED DEPR-BLDGS, FIX&IMPROVEMENTS	(7,113,487.08)
901-000.00-146.00	FURNITURE AND EQUIPMENT	2,270,407.05
901-000.00-147.00	ACCUMULATED DEPR-FURNITURE & EQUIPMENT	(1,665,466.63)
901-000.00-150.00	LIBRARY MATERIALS	3,858,921.67
901-000.00-151.00	ACCUMULATED DEPR-LIBRARY MATERIALS	(2,664,715.64)
901-000.00-160.00	HARDWARE	1,441,975.85
901-000.00-161.00	ACCUMULATED DEPRECIATION-HARDWARE	(984,459.22)
901-000.00-162.00	SOFTWARE	1,200,584.85
901-000.00-163.00	ACCUMULATED DEPRECIATION-SOFTWARE	(1,076,440.72)
901-000.00-190.00	NET PENSION ASSET	86,516.00
901-000.00-196.00	DEFERRED OUTFLOWS-PENSION	597,287.00
Total Assets		<u>10,021,144.98</u>
*** Liabilities ***		
901-000.00-343.00	COMPENSATED ABSENCES - < 1 YEAR	164,859.00
901-000.00-361.00	DEFERRED INFLOWS - PENSION	16,839.00
Total Liabilities		<u>181,698.00</u>
*** Fund Equity ***		
901-000.00-399.00	INVESTMENT IN ASSETS	9,839,446.98
Total Fund Equity		<u>9,839,446.98</u>
Total Fund 901:		
TOTAL ASSETS		<u>10,021,144.98</u>
BEG. FUND BALANCE		9,839,446.98
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		9,839,446.98
+ LIABILITIES		181,698.00
= TOTAL LIABILITIES AND FUND BALANCE		<u>10,021,144.98</u>

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 05/31/2026

Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND				
Account Category: Revenues				
PROPERTY TAXES	8,175,000.00	8,078,775.74	96,224.26	98.82
STATE AID TO LIBRARIES	95,000.00	52,891.68	42,108.32	55.68
STATE GRANTS-OTHER	6,063.00	6,063.50	(0.50)	100.01
LOCAL COMMUNITY STABILIZATION SHARE	54,998.00	54,998.04	(0.04)	100.00
PHOTOCOPY FEES	40,000.00	15,069.73	24,930.27	37.67
REPLACEMENT-LIBRARY MATERIALS	7,000.00	6,720.78	279.22	96.01
MEETING ROOM RENTAL	50.00	50.00	0.00	100.00
PENAL FINES	61,000.00		61,000.00	0.00
INTEREST INCOME	150,000.00	121,982.10	28,017.90	81.32
COMMISSION	7,000.00	6,061.77	938.23	86.60
OTHER REVENUE	1,000.00	2,142.61	(1,142.61)	214.26
Revenues	8,597,111.00	8,344,755.95	252,355.05	97.06
Account Category: Expenditures				
SALARIES & WAGES	3,960,000.00	1,428,102.63	2,531,897.37	36.06
FRINGE BENEFITS	1,086,900.00	621,144.97	465,755.03	57.15
SUPPLIES	153,730.00	40,956.73	112,773.27	26.64
LIBRARY MATERIALS	1,300,000.00	500,235.49	799,764.51	38.48
PROFESSIONAL & CONTRACTUAL	576,285.00	326,573.39	249,711.61	56.67
COMMUNICATIONS	42,000.00	25,020.85	16,979.15	59.57
PRINTING	41,800.00	16,644.25	25,155.75	39.82
UTILITIES	206,000.00	63,593.67	142,406.33	30.87
MAINTENANCE & REPAIRS	287,100.00	104,519.37	182,580.63	36.41
RENTALS/LEASES	10,500.00	3,490.08	7,009.92	33.24
BUILDING IMPROVEMENTS	25,000.00		25,000.00	0.00
INSURANCE	74,000.00	74,666.00	(666.00)	100.90
CAPITAL OUTLAY	1,808,025.00	84,886.30	1,723,138.70	4.69
PROPERTY TAX REFUNDS	2,000.00	634.08	1,365.92	31.70
TRAVEL	82,030.00	40,416.26	41,613.74	49.27
COMMUNITY PROMOTION	26,200.00	5,451.80	20,748.20	20.81
Expenditures	9,681,570.00	3,336,335.87	6,345,234.13	34.46
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	8,597,111.00	8,344,755.95	252,355.05	97.06
TOTAL EXPENDITURES	9,681,570.00	3,336,335.87	6,345,234.13	34.46
NET OF REVENUES & EXPENDITURES:	(1,084,459.00)	5,008,420.08	(6,092,879.08)	
BEG. FUND BALANCE - ALL FUNDS	8,074,432.43	8,074,432.43		
END FUND BALANCE - ALL FUNDS	6,989,973.43	13,082,852.51		

06/11/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 05/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-000.00-401.00	PROPERTY TAXES	8,175,000.00	8,078,775.74	96,224.26	98.82
101-000.00-539.00	STATE AID TO LIBRARIES	95,000.00	52,891.68	42,108.32	55.68
101-000.00-569.00	STATE GRANTS-OTHER	6,063.00	6,063.50	(0.50)	100.01
101-000.00-573.00	LOCAL COMMUNITY STABILIZATION SHARE	54,998.00	54,998.04	(0.04)	100.00
101-000.00-602.00	PHOTOCOPY FEES	40,000.00	15,069.73	24,930.27	37.67
101-000.00-615.00	REPLACEMENT-LIBRARY MATERIALS	7,000.00	6,720.78	279.22	96.01
101-000.00-651.00	MEETING ROOM RENTAL	50.00	50.00	0.00	100.00
101-000.00-656.00	PENAL FINES	61,000.00	0.00	61,000.00	0.00
101-000.00-665.00	INTEREST INCOME	150,000.00	121,982.10	28,017.90	81.32
101-000.00-668.00	COMMISSION	7,000.00	6,061.77	938.23	86.60
101-000.00-675.00	OTHER REVENUE	1,000.00	2,142.61	(1,142.61)	214.26
Revenues		8,597,111.00	8,344,755.95	252,355.05	97.06
Account Category: Expenditures					
101-790.00-702.00	SALARIES & WAGES	3,960,000.00	1,428,102.63	2,531,897.37	36.06
101-790.00-716.01	TAXES-FICA/MC	303,000.00	108,442.21	194,557.79	35.79
101-790.00-716.02	DENTAL	24,000.00	6,604.44	17,395.56	27.52
101-790.00-716.03	FLEXIBLE SPENDING ACCOUNT	1,100.00	324.00	776.00	29.45
101-790.00-716.04	LIFE INSURANCE/DISABILITY	16,000.00	8,106.42	7,893.58	50.67
101-790.00-716.05	MEDICAL INSURANCE	340,000.00	143,786.04	196,213.96	42.29
101-790.00-716.06	MEDICAL BUY OUTS	4,800.00	0.00	4,800.00	0.00
101-790.00-716.07	OPTICAL	7,500.00	1,723.96	5,776.04	22.99
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	7,000.00	3,076.00	3,924.00	43.94
101-790.00-717.01	RETIREMENT DC PLAN (401A)	52,500.00	19,081.90	33,418.10	36.35
101-790.00-717.02	RETIREMENT PENSION (MERS)	330,000.00	330,000.00	0.00	100.00
101-790.00-727.01	SUPPLIES-LIBRARY	10,000.00	3,535.25	6,464.75	35.35
101-790.00-729.00	STAFF BOOK ACCOUNT	0.00	0.00	0.00	0.00
101-790.00-730.01	BOOKS	263,000.00	80,053.71	182,946.29	30.44
101-790.00-730.02	AV (MEDIA)	89,800.00	32,389.04	57,410.96	36.07
101-790.00-730.03	SERVICES, SUBSCRIPTIONS & PREPROCESSING	947,200.00	387,792.74	559,407.26	40.94
101-790.00-802.00	LEGAL	15,000.00	0.00	15,000.00	0.00

06/11/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 05/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-790.00-803.00	AUDIT	26,075.00	26,075.00	0.00	100.00
101-790.00-804.01	BANK FEES-GENERAL	500.00	0.00	500.00	0.00
101-790.00-804.02	BANK FEES-CREDIT CARD	1,200.00	448.00	752.00	37.33
101-790.00-850.00	COMMUNICATIONS	42,000.00	25,020.85	16,979.15	59.57
101-790.00-902.00	LEGAL NOTICES & ADS	500.00	0.00	500.00	0.00
101-790.00-921.00	ELECTRICITY	170,000.00	55,779.50	114,220.50	32.81
101-790.00-922.00	GAS	20,000.00	6,270.89	13,729.11	31.35
101-790.00-923.00	WATER	16,000.00	1,543.28	14,456.72	9.65
101-790.00-931.00	CLEANING/JANITORIAL SERVICES	100,500.00	38,019.82	62,480.18	37.83
101-790.00-932.01	LAWN & GROUNDS	56,000.00	8,440.99	47,559.01	15.07
101-790.00-932.02	SNOW & ICE	38,000.00	24,490.00	13,510.00	64.45
101-790.00-933.00	BUILDING SECURITY	8,000.00	3,342.57	4,657.43	41.78
101-790.00-934.01	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	600.00	0.00	600.00	0.00
101-790.00-934.02	MISCELLANEOUS CONTRACTS & INSPECTIONS	19,000.00	11,505.43	7,494.57	60.55
101-790.00-934.03	HVAC MAINTENANCE CONTRACTS	20,000.00	7,930.00	12,070.00	39.65
101-790.00-935.00	BUILDING REPAIRS	25,000.00	6,486.33	18,513.67	25.95
101-790.00-936.00	EQUIPMENT REPAIRS	20,000.00	4,304.23	15,695.77	21.52
101-790.00-941.00	COPY MACHINE CHARGES	8,000.00	2,544.30	5,455.70	31.80
101-790.00-942.00	POSTAGE METER CHARGES	2,500.00	945.78	1,554.22	37.83
101-790.00-965.00	BUILDING IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00
101-790.00-969.00	INSURANCE	74,000.00	74,666.00	(666.00)	100.90
101-790.00-973.00	LAND IMPROVEMENTS-DEPRECIATING	32,500.00	0.00	32,500.00	0.00
101-790.00-974.00	BUILDINGS, FIXTURES & IMPROVEMENTS	940,000.00	42,646.00	897,354.00	4.54
101-790.00-975.00	FURNITURE AND EQUIPMENT	546,500.00	36,215.00	510,285.00	6.63
101-790.00-976.00	LIBRARY MATERIALS	0.00	0.00	0.00	0.00
101-790.00-978.00	HARDWARE	215,025.00	6,025.30	208,999.70	2.80
101-790.00-979.00	SOFTWARE	74,000.00	0.00	74,000.00	0.00
101-790.00-998.00	PROPERTY TAX REFUNDS	2,000.00	634.08	1,365.92	31.70
101-790.01-808.01	MEMBERSHIP DUES-ADMINISTRATION-DIRECTOR	1,200.00	215.00	985.00	17.92
101-790.01-808.02	MEMBERSHIP DUES-ADMINISTRATION-TRUSTEES	300.00	210.00	90.00	70.00
101-790.01-861.01	CONFERENCES-ADMINISTRATION-DIRECTOR	6,000.00	1,801.53	4,198.47	30.03
101-790.01-861.02	CONFERENCES-ADMINISTRATION-TRUSTEES	5,500.00	5,287.17	212.83	96.13

06/11/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 05/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-790.01-862.01	MILEAGE-ADMINISTRATION-DIRECTOR	2,300.00	124.77	2,175.23	5.42
101-790.01-862.02	MILEAGE-ADMINISTRATION-TRUSTEES	200.00	76.33	123.67	38.17
101-790.02-727.01	SUPPLIES-BUSINESS SERVICES-OFFICE	13,000.00	3,005.63	9,994.37	23.12
101-790.02-727.02	SUPPLIES-BUSINESS SERVICES-BUILDING	25,500.00	2,206.94	23,293.06	8.65
101-790.02-727.03	SUPPLIES-BUSINESS SERVICES-JANITORIAL	16,900.00	6,420.60	10,479.40	37.99
101-790.02-728.00	POSTAGE-BUSINESS SERVICES	2,800.00	1,850.16	949.84	66.08
101-790.02-807.01	PROF SERVICES-PAYROLL FEES	16,500.00	7,618.90	8,881.10	46.18
101-790.02-807.02	PROF SERVICES-BUSINESS SERVICES	12,600.00	3,128.00	9,472.00	24.83
101-790.02-808.01	MEMBERSHIP DUES-BUSINESS SERVICES-GEN	1,675.00	1,129.00	546.00	67.40
101-790.02-808.02	MEMBERSHIP DUES-BUSINESS SERVICES-MISC	10,725.00	4,037.00	6,688.00	37.64
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	6,050.00	3,300.00	2,750.00	54.55
101-790.02-809.03	STAFF DEVELOPMENT-TRAINING	3,650.00	0.00	3,650.00	0.00
101-790.02-861.00	CONFERENCES-BUSINESS SERVICES	10,500.00	1,895.49	8,604.51	18.05
101-790.02-862.00	MILEAGE-BUSINESS SERVICES	2,000.00	14.36	1,985.64	0.72
101-790.02-880.00	COMMUNITY PROMOTION-VOLUNTEER	1,200.00	0.00	1,200.00	0.00
101-790.02-901.00	PRINTING-BUSINESS SERVICES	1,300.00	610.00	690.00	46.92
101-790.03-727.01	SUPPLIES-CIRCULATION SERVICES-CIRC	6,000.00	2,126.27	3,873.73	35.44
101-790.03-727.02	SUPPLIES-CIRCULATION SERVICES-PAGES	5,200.00	246.36	4,953.64	4.74
101-790.03-727.03	SUPPLIES-CIRCULATION SERVICES-TPW	20,900.00	10,056.73	10,843.27	48.12
101-790.03-728.00	POSTAGE-CIRCULATION SERVICES	180.00	68.72	111.28	38.18
101-790.03-805.00	ONLINE INFO-CIRCULATION SERVICES	24,460.00	15,553.16	8,906.84	63.59
101-790.03-807.00	PROF SERVICES-CIRCULATION SERVICES	28,500.00	24,557.78	3,942.22	86.17
101-790.03-808.00	MEMBERSHIP DUES-CIRCULATION SERVICES	1,650.00	810.00	840.00	49.09
101-790.03-861.00	CONFERENCES-CIRCULATION SERVICES	11,000.00	8,992.18	2,007.82	81.75
101-790.03-862.00	MILEAGE-CIRCULATION SERVICES	1,800.00	21.75	1,778.25	1.21
101-790.04-727.00	SUPPLIES-ENGAGEMENT & DESIGN	1,500.00	219.01	1,280.99	14.60
101-790.04-728.00	POSTAGE-ENGAGEMENT & DESIGN	20,000.00	6,370.00	13,630.00	31.85
101-790.04-806.00	PROGRAMMING-ENGAGEMENT & DESIGN	40,000.00	12,920.21	27,079.79	32.30
101-790.04-807.00	PROF SERVICES-ENGAGEMENT & DESIGN	35,000.00	1,570.00	33,430.00	4.49
101-790.04-808.00	MEMBERSHIP DUES-ENGAGEMENT & DESIGN	1,000.00	385.00	615.00	38.50
101-790.04-861.00	CONFERENCES-ENGAGEMENT & DESIGN	8,000.00	2,533.05	5,466.95	31.66

06/11/2026

REVENUE AND EXPENDITURE REPORT FOR CANTON PUBLIC LIBRARY
Balance As Of 05/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
101-790.04-862.00	MILEAGE-ENGAGEMENT & DESIGN	1,200.00	178.35	1,021.65	14.86
101-790.04-880.00	COMMUNITY PROMOTION-MARKETING	25,000.00	5,451.80	19,548.20	21.81
101-790.04-901.00	PRINTING-ENGAGEMENT & DESIGN	40,000.00	16,034.25	23,965.75	40.09
101-790.05-727.00	SUPPLIES-INFORMATION SERVICES	2,750.00	1,340.24	1,409.76	48.74
101-790.05-728.00	POSTAGE-INFORMATION SERVICES	1,000.00	581.12	418.88	58.11
101-790.05-808.00	MEMBERSHIP DUES-INFORMATION SERVICES	2,200.00	1,684.92	515.08	76.59
101-790.05-861.00	CONFERENCES-INFORMATION SERVICES	20,000.00	8,431.70	11,568.30	42.16
101-790.05-862.00	MILEAGE-INFORMATION SERVICES	1,530.00	321.78	1,208.22	21.03
101-790.06-727.00	SUPPLIES-INFORMATION TECHNOLOGY	28,000.00	2,929.70	25,070.30	10.46
101-790.06-805.00	ONLINE INFO-INFORMATION TECHNOLOGY	330,000.00	212,695.52	117,304.48	64.45
101-790.06-808.00	MEMBERSHIP DUES-INFORMATION TECHNOLOGY	2,000.00	293.33	1,706.67	14.67
101-790.06-809.00	STAFF DEVELOPMENT-IT-TRAINING	11,000.00	9,942.57	1,057.43	90.39
101-790.06-861.00	CONFERENCES-INFORMATION TECHNOLOGY	11,000.00	10,737.80	262.20	97.62
101-790.06-862.00	MILEAGE-INFORMATION TECHNOLOGY	1,000.00	0.00	1,000.00	0.00
Expenditures		9,681,570.00	3,336,335.87	6,345,234.13	34.46
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		8,597,111.00	8,344,755.95	252,355.05	97.06
TOTAL EXPENDITURES		9,681,570.00	3,336,335.87	6,345,234.13	34.46
NET OF REVENUES & EXPENDITURES:		(1,084,459.00)	5,008,420.08	(6,092,879.08)	
BEG. FUND BALANCE - ALL FUNDS		8,074,432.43	8,074,432.43		
END FUND BALANCE - ALL FUNDS		6,989,973.43	13,082,852.51		

06/11/2026

CHECK REGISTER FOR CANTON PUBLIC LIBRARY
CHECK DATE 05/01/2026 - 05/31/2026

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING					
05/01/2026	786(A)	1009	AMAZON CAPITAL SERVICES	MISC SUPPLIES	1,498.47
05/01/2026	787(A)	1473	AUNT FLOW	QUARTERLY SHIPMENTS OF MENSTRUAL PRODUCTS	456.00
05/01/2026	788(A)	1425	BEARDED FISH AQUATICS	AQUARIUM MAINTENANCE & SUPPLIES	150.00
05/01/2026	789(A)	1094	CRIMSON MULTIMEDIA DISTRIBUTION, IN	42 V GAMES	2,289.25
05/01/2026	790(A)	1467	CTS COMPANIES, INC.	RMM SERVICE	270.00
05/01/2026	791(A)	1109	DUNN RITE MAINTENANCE, INC	JANITORAIL SERVICES	5,600.00
05/01/2026	792(A)	1697	EMPLOYEE BENEFITS CORPORATION	FSA ADMIN FEES-APRIL	64.80
05/01/2026	793(A)	1379	INGRAM LIBRARY SERVICES	BOOKS & PREPROCESSING FEES	3,995.43
05/01/2026	794(A)	1188	LIBRARY DESIGN ASSOCIATES, INC.	L&M TO ADD/MODIFY SHELVING UNITS TO CHILDREN'S	42,646.00
05/01/2026	795(A)	1213	MIDWEST TAPE	AV (MEDIA) & PREPROCESSING FEES	820.89
05/01/2026	796(A)	1214	MIKE K MCCLURE	INV 1273 RESEARCH AND WRITING INNER PEAS AND CANTON HOF BLOGS	500.00
05/01/2026	797(A)	1228	NORTHSTAR MAT SERVICE	BI-WEEKLY MAT SERVICE	99.10
05/01/2026	798(A)	1235	OVERDRIVE, INC.	27 EBOOKS, 8 AUDIOBOOKS	15,182.50
05/01/2026	799(A)	1255	PROGRESSIVE PRINTING	1600 PCCS KINDERGARTEN BOOKMARKS	256.00
05/01/2026	800(A)	1264	RELIABLE LANDSCAPING, INC.	SNOW & ICE MANAGEMENT	5,650.00
05/01/2026	801(A)	1308	THE LIBRARY NETWORK	MOVIE LICENSE - INVOICE #77893	1,331.00
05/01/2026	802(A)	1345	WHITE PINE LIBRARY COOPERATIVE	ANNUAL INTERLOAN DELIVERY	44.00
05/06/2026	819(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457BR EMPLOYEE CONTRIBUTIONS	550.00
05/06/2026	820(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457B + 457BC EMPLOYEE CONTRIBUTIONS	11,883.18
05/06/2026	821(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	401A EMPLOYER CONTRIBUTIONS	1,908.19
05/06/2026	822(E)	1240	PAYLOCITY	MLA ADVOCACY DAY REIMBURSEMENT	651.53
05/13/2026	56090	1017	ARBOR INSPECTION SERVICES LLC	ANNUAL FIRE SPRINKLER INSPECTION	625.00
05/13/2026	56091	1051	BLUE CARE NETWORK OF MICHIGAN	COVERAGE - JUNE 2026	28,170.01
05/13/2026	56092	1100	DEMCO, INC.	TPW SUPPLIES	1,602.18
05/13/2026	56093	MISC ILL	GENESSEE DISTRICT LIBRARY	ILL REPLACEMENT FEES	25.00
05/13/2026	56094	1466	GUARDIAN ENVIRONMENTAL SERVICES INC	REPLACED CIRC PUMP IN BOILER ROOM	2,587.43
05/13/2026	56095	1166	INFOBASE	INFOBASE RENEWAL	2,287.47
05/13/2026	56096	1210	MICHIGAN LIBRARY ASSOCIATION	MLA RENEWAL - INFORMATION TECHNOLOGY	4,818.75
05/13/2026	56097	1243	PETTY CASH	STELLAR STAFF AWARDS REPLENISHMENT	605.00
05/13/2026	56098	1126	PLAYAWAY PRODUCTS LLC	30 WONDERBOOKS	1,996.70
05/15/2026	809(A)	1009	AMAZON CAPITAL SERVICES	MAHJONG SUPPLIES, MARKERS FOR ELL, PROGRAMMING	2,394.58
05/15/2026	810(A)	1094	CRIMSON MULTIMEDIA DISTRIBUTION, IN	41 ADULT VIDEO GAMES	1,248.27
05/15/2026	811(A)	1113	EBSCO INFORMATION SERVICES	EBSCO SPRING 2026 MAGAZINE SUBSCRIPTIONS	8,919.87
05/15/2026	812(A)	1379	INGRAM LIBRARY SERVICES	BOOKS & PREPROCESSING FEES	9,473.30
05/15/2026	813(A)	1176	KANOPY, INC	KANOPY - STREAMING VIDEO PLAY CREDITS 2026	697.00
05/15/2026	814(A)	1213	MIDWEST TAPE	AV (MEDIA) & PREPROCESSING FEES	25,072.45
05/15/2026	815(A)	1228	NORTHSTAR MAT SERVICE	BI-WEEKLY MAT SERVICE	99.10
05/15/2026	816(A)	1235	OVERDRIVE, INC.	18 EBOOKS, 8 AUDIOBOOKS	20,029.68

06/11/2026

CHECK REGISTER FOR CANTON PUBLIC LIBRARY
 CHECK DATE 05/01/2026 - 05/31/2026

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/15/2026	817(A)	1264	RELIABLE LANDSCAPING, INC.	LAWN & GROUNDS MAINTENANCE	6,955.00
05/15/2026	818(A)	1327	UNIQUE MANAGEMENT SERVICES INC	COLLECTION AGENCY	222.00
05/16/2026	838(E)	1476	JP MORGAN CHASE BANK-ONE CARD	CASE (12) OF T-8U6 BULBS FOR 2X2 FIXTURES	36,088.36
05/20/2026	823(E)	1203	MERS	EMPLOYEE PENSION DEDUCTION	4,488.50
05/20/2026	824(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457B + 457BC EMPLOYEE CONTRIBUTIONS	11,878.83
05/20/2026	825(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	457BR EMPLOYEE CONTRIBUTIONS	550.00
05/20/2026	826(E)	1225	NATIONWIDE RETIREMENT SOLUTIONS	401A EMPLOYER CONTRIBUTIONS	1,908.19
05/20/2026	827(E)	1240	PAYLOCITY	MILEAGE TO ERICKSON, HIGHLAND TWP, CROMAINE	876.56
05/20/2026	56099	1108	DTE ENERGY	ELECTRICITY AND GAS MONTHLY CHARGES 04/11/26-05/12/26	13,222.82
05/20/2026	56100	1249	POSTMASTER	62 DAYS OF SUMMER POSTCARD	6,000.00
05/26/2026	843(E)	1240	PAYLOCITY	PAYROLL PROCESSING FEES	1,738.12
05/27/2026	56101	1004	AFLAC	MONTHLY REMITTANCE-MAY	120.60
05/27/2026	56102	1406	AMERICAN UNITED LIFE INSURANCE CO	LIFE/DISABILITY INSURANCE MONTHLY PREMIUM	1,319.14
05/27/2026	56103	1017	ARBOR INSPECTION SERVICES LLC	ANNUAL BACKFLOW TESTING	4,970.00
05/27/2026	56104	1075	CARRICO MALDEGEN INSURANCE	POLLUTION INSURANCE POLICY 5/2026-5/2029	6,778.00
05/27/2026	56105	1100	DEMCO, INC.	TPW SUPPLIES	1,806.55
05/27/2026	56106	MISC ILL	GRAND VALLEY STATE UNIVERSITY	ILL REPLACEMENT FEES	130.00
05/27/2026	56107	1161	HORTON PLUMBING AND REMODELING	CHILDREN'S WEST TOILET LEAKING	420.00
05/27/2026	56108	MISC ILL	MONROE COUNTY LIBRARY SYSTEM	ILL REPLACEMENT FEES	5.95
05/27/2026	56109	1014	THE ANN ARBOR NEWS	ANN ARBOR NEWS SUB 2026	138.83
05/27/2026	56110	1316	TRANE	TRANE SERVICE AGREEMENT 2026	7,680.00
05/27/2026	56111	1318	TRUGREEN	COMMERICAL FERTILIZER & GRUB CONTROL	496.91
05/29/2026	828(A)	1009	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,294.64
05/29/2026	829(A)	1425	BEARDED FISH AQUATICS	AQUARIUM MAINTENANCE & SUPPLIES	275.00
05/29/2026	830(A)	1094	CRIMSON MULTIMEDIA DISTRIBUTION, IN	37 VIDEO GAMES	3,080.97
05/29/2026	831(A)	1109	DUNN RITE MAINTENANCE, INC	JANITORAIL SERVICES	5,600.00
05/29/2026	832(A)	1697	EMPLOYEE BENEFITS CORPORATION	FSA ADMIN FEES-MAY	64.80
05/29/2026	833(A)	1379	INGRAM LIBRARY SERVICES	BOOKS & PREPROCESSING FEES	4,385.82
05/29/2026	834(A)	1213	MIDWEST TAPE	AV (MEDIA) & PREPROCESSING FEES	4,882.71
05/29/2026	835(A)	1214	MIKE K MCCLURE	SHAKESPEARE BLOG AND RESEARCH, INTERVIEW INV # 1280	225.00
05/29/2026	836(A)	1228	NORTHSTAR MAT SERVICE	BI-WEEKLY MAT SERVICE	81.56
05/29/2026	837(A)	1235	OVERDRIVE, INC.	22 EBOOKS, 15 AUDIOBOOKS	19,551.60
GEN TOTALS:					
Total of 70 Checks:					353,734.59
Less 0 Void Checks:					0.00
Total of 70 Disbursements:					353,734.59

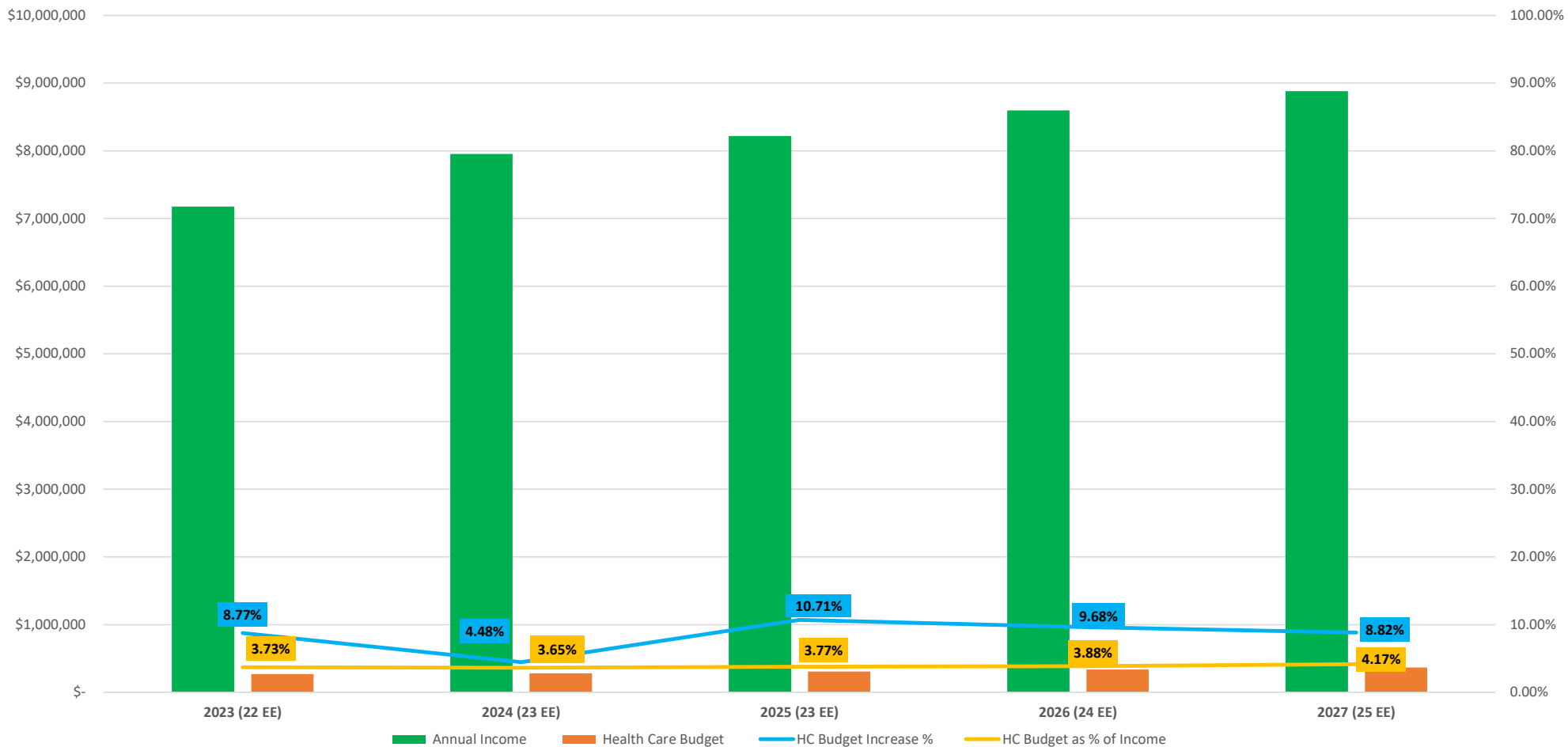


Director's Report June 2026

1. At this month's meeting, we will be joined by our representative from Kapnick Insurance to present the 2026-2027 healthcare plan renewal options for your approval. You will also vote on the state-mandated healthcare premium cost-sharing option. My thanks to Sean Bewick and Marian Nicholson for taking the lead on this on behalf of the library and working so well with Kapnick.
2. We have received the Wayne County Equalization Report; once again, the library's millage rate is being reduced as required under the Headlee Amendment. The cut in our millage rate is more than offset by increases in the Township's tax base. The new millage rate and anticipated property tax collection rate are included in your packet. My thanks to Debbie McHugh for her calculations and preparing the supporting documents.
3. Lastly, you will review the Capital Replacement Schedule. Assuming you have no questions or concerns, the proposed 2027 budget will include these items in Capital Outlay and be offset by a Fund Balance Transfer when you see it next month.
4. We have not yet received the annual report from MERS about our closed pension program; we have a multi-year plan to overpay our Annual Required Contribution (ARC) and will proceed with that figure (\$330,000 for 2027) in the meantime. We will share the upshot of the MERS annual report with you when we receive it—hopefully in time for the July meeting.
5. In personnel news, since last month's meeting we received a retirement notice from Lisa Craig, Collections Specialist in the Information Services department, effective September 30, after more than 30 years of service to the library. We will be posting for a Library Manager for the Collections team in the coming weeks.

Respectfully submitted,
Eva Davis, Director

Annual Income and Budgeted Health Care Coverage Expense





2026-27 Canton Public Library: Public Employer Cost Sharing Analysis

		<u>Actual Premium Costs</u>		<u>Average Premium Costs</u>	
		Monthly	Monthly Total	Annual Total	Monthly
Renewal					
Single (11)	Age Banded	\$9,465.87	\$113,590.44	\$860.53	\$10,326.40
Two Person (4)	Age Banded	\$8,796.48	\$105,557.76	\$2,199.12	\$26,389.44
Family (6)	Age Banded	\$15,514.28	\$186,171.36	\$2,585.71	\$31,028.56
	Total:		\$405,319.56		

Hard Cap	<u>Average Premium Costs Annual</u>	<u>Hard Cap</u>	<u>Employee Cost Sharing - Annual</u>	<u>Employee Cost Sharing - Bi-Weekly</u>
Single (11)	\$10,326.40	\$7,942.09	\$2,384.31	\$91.70
Two Person (4)	\$26,389.44	\$16,609.38	\$9,780.06	\$376.16
Family (6)	\$31,028.56	\$21,660.30	\$9,368.26	\$360.32
Total:	\$405,319.56	Total: \$283,762.31	Difference: \$121,557.25	Avg EE cost share per pay: \$222.63

80% Cap	<u>Average Premium Costs Annual</u>	<u>80% Cap</u>	<u>Employee Cost Sharing - Annual</u>	<u>Employee Cost Sharing - Bi-Weekly</u>
Single (11)	\$10,326.40	\$8,261.12	\$2,065.28	\$79.43
Two Person (4)	\$26,389.44	\$21,111.55	\$5,277.89	\$203.00
Family (6)	\$31,028.56	\$24,822.85	\$6,205.71	\$238.68
Total:	\$405,319.56	Total: \$324,255.65	Difference: \$81,063.91	Avg EE cost share per pay: \$148.47

June, 2026

Canton Public Library

Property Tax Collection Rates

Budget Year	2020	2021	2022	2023	2024	2025	2026	2027 est	2028 est	2029 est
Millage Rate	1.4851	1.4717	1.4590	1.4396	1.4396	1.4324	1.4202	1.4088	1.3975	1.3863
Township: Actual Collection % (based on full collection w/ IFT)	100.89%	100.78%	100.19%	99.92%	99.92%	99.33%	97.59%	0.00%	0.00%	0.00%
CPL: Budgeted Collection % - Original Approved (w/ IFT)	99%	96%	98%	99%	99%	98%	99%	99%	99%	99%
CPL: Final Budget	6,205,270	6,441,909	6,572,826	6,947,281	7,427,256	7,876,418	8,175,000	8,400,000 <i>Estimate</i>	8,550,000 <i>Estimate</i>	8,750,000 <i>Estimate</i>

Canton Public Library

Capital Replacement Schedule

FAC	Description	Notes	Last Year	This Year	Proposed	
			2025	2026	2027	2028
Land						
	Land	Bond paid off in 2015				
Land Improvements - Depreciating						
973	Storm Drainage/Catch Basin/Manholes					
973	Underground	repairs only				
973	Above ground	repairs only				
973	Storm Sewer/Catch Basin				15,000	
973	Irrigation (sprinkler heads & lines)	<i>*annual maintenance G/L 932b</i>				
973	Landscape / Hardscape					
973	Landscape along north face of building		13,000			
973	Landscape/Parking Lot			32,500		
973	Backyard/Frontyard - landscape				30,000	
973	Parking Lot					
973	Asphalt Maintenance (periodic seal & stripe)	<i>*annual maintenance <5,000</i>			20,000	
973	Asphalt Paving / End of Life Replacement	\$100k/2017, \$190k/2019				
973	Concrete Paving - Sidewalks & Curbs	<i>\$40k update in 2019</i>				
973	Paver walkway (connect CPL to Canton Ctr Rd.)					50,000
NEW	New Paver platform - North Open Courtyard					
NEW	Electrical Vehicle (EV) charging station (public lot, ~\$28,000)		30,000		35,000	
BUILDING						
974	Masonry, Cast Concrete, Flatwork & Finish	repairs only				
974	Brick, Stone & Ceramic Tile	repairs only				
974	Wiring					
974	Roof - New Copper Seam					
974	Roof - Partial Replacement, Royal West Roofing	20 of 53,000 sq. ft.				
974	Roof - Partial Replacement, Johns Manville	33 of 53,000 sq. ft.				400,000
974	Aluminum downspouts & gutters (Internal)					
974	Wood soffit (Bldg/Canopies)					
974	Fire Suppression-Sprinkler Backflow Replacement	Fixture Repair budget				
974	Windows / Skylights / Doors					
974	Windows-Aluminum/Wood					
974	Curved, insulating Glass (piano window, nook, etc.)					
974	Skylight - All (inspect, reseal and caulk)	Building Repair budget				
974	Doors-Aluminum					
974	Floor Covering - Carpet - Public Areas					
974	Floor Covering - Teen, CmRm, Friends					
974	Floor Covering - Staff Area, Carpet/Resilient Floor					100,000
974	Wall Covering - Lobby & New Book Area				30,000	
974	Wall Covering - Quiet Study Room					
974	Renovations					

FAC	Description	Notes	2025	2026	2027	2028
974	Main Hallway Display Wall				100,000	
974	Main Hallway Renovation			405,000		
974	Public Restrooms (Lobby)					
974	Social Space Café / Lobby (Tile, lighting, electrical)					75,000
974	Teen Space				500,000	
974	L&M for shelving mods, electrical, wallcovering (Adult Open Study)		425,000			
NEW	Children's Space Building Modifications			500,000		
974	Staff Area Renovation - General Construction	Estimated @ \$1,550,000				
974	Staff Area Renovation - Restroom Alcove					
974	Lencore sound masking - Staff Area					
974	Community Room Refresh					
974	Lighting - upgrade hanging fixture to LED (Community Room)					
974	Power in floor - 5 flush brass outlets (Community Room)					
974	Blackout shades & remote control	No longer Capital				
974	Fire Suppression System					
974	Relocate Sprinkler Heads for PSIP IV (Teen Space)					
974	Relocate Sprinkler Heads for Staff Area renovation					
974	Relocate Fire Strobes (National Time & Signal)					
974	HVAC (including Circ Pumps, Temp Controls) - Noted on IT Capital, Part of BSO					
	Total HVAC Systems from IT Capital		30,000	35,000	33,000	18,000
Furniture and Equipment						
975	Custom Millwork (cabinets)					
975	Staff Furniture - Open spaces (desks, file cabinets, etc.)	Renovation 2018/19				
975	Community Room Kitchen-Cabinetry, Sink & Appliances					
975	Cabinetry/Sink - Friends' Activity Room	see children's reno '26				
975	Sort Room & Circ Workroom lockers (12 double locker cabinets)					
975	Cabinet-IS custom/Circ workstation shelving			7,500		
975	Cabinetry/Custom work stations (Sorter Room)					
General Staff Area						
975	Staff Lounge Dunhill upholstered banquette seating, 3 tables, 6 chairs		28,000			
975	Staff Lockers			17,000		
975	Placeholder for additional staff furnishings			9,300		
975	Lencore sound masking system (33 speakers/6 controls)					
975	IS office reconfiguration		10,000			
General Public Area						
975	Self Check curved counter/charging station & stools				100,000	
975	CD Bins (Adult Collection)	half eliminated 2023				
Tables						
975	Table Maintenance - Refinish Maple Edges	Replace/refinish				
975	Tables w/electrical spheres (single study rms)					
975	Tables - 3Branch Maker Tables (2 in Co-Lab)					
975	Tables - Ashler laptop tables (4-Co-Lab)		2,800			
975	Tables - 10-station computer tables (2-WebExpress)		60,000			

FAC	Description	Notes	2025	2026	2027	2028
	Chairs					
975	Chairs - Maple Meeting Chairs (6 in Med.Conf.Room)					
975	Chairs - 22 Hi-back task chairs (Quiet Study Room)		22,000			
975	Chairs-Replace cushions for 22 Focus chairs in SE corner			8,700		
975	Chairs - 40 Chela stacking chairs & 2 trolleys (Friends' Activity Room)					
975	Chairs - 12 upholstered Focus side chairs (Teen Study Rooms)	lifetime frame				
975	Chairs - 48 upholstered Focus side chairs (Study Rooms/Carrells)	lifetime frame				
	Focus side chair - cushions only (Study Rooms A, B & C)					12,000
975	Lab Reno Seating (Tables/Chairs/Soft Seating)		56,400			
975	True Patch panel room dividers (5 in Co-Lab)		31,500			
975	Chairs - 12 SitOnIT Movi nesting chairs (Co-Lab)					
975	Chairs - Moto modular seating (one 5-piece, one 6-piece, 2-ottomans in Co-Lab))					
975	Chairs - 4 Arca upholstered rocking chairs (Co-Lab)		10,600			
975	Chairs - 4 Arca mid-back stationary chairs (Co-Lab)		13,800			
975	Stools-Café -4 (Adult Open Study)			4,000		
975	Mobile whiteboard - 2 Clarus (Adult Open Study)					
975	Teen Space Furniture				500,000	
975	Children's Library Furniture		128,300	500,000		
975	Help Desk - Children's					
975	Children's-Upholster booth seats, reading nook mattress, sailboat table benches	Upholstery only 2023				
NEW	Fireplace Area Furnishings					75,000
	Social Space Café / Lobby Furnishings					40,000
	ART					
975	Tree Sculpture (Children's Library)	Dispose 2026-27				
	Hardware					
	See IT Capital		220,000	215,025	213,000	262,000
	Software					
	See IT Capital		30,000	74,000	28,000	12,000
	Library Materials					
	See P&L 730 accounts					

Sub-Total - Land Improvements-Depreciating	\$ 43,000	\$ 32,500	\$ 100,000	\$ 50,000
Sub-Total - Buildings, Fixtures & Improvements	\$ 425,000	\$ 905,000	\$ 630,000	\$ 575,000
Sub-Total - Buildings, Fixtures & Improvements (IT Systems)	\$ 30,000	\$ 35,000	\$ 33,000	\$ 18,000
Sub-Total - Buildings, Fixtures & Improvements (Includes IT HVAC Systems)	\$ 455,000	\$ 940,000	\$ 663,000	\$ 593,000
Sub-Total - Furniture and Equipment	\$ 363,400	\$ 546,500	\$ 600,000	\$ 127,000
Sub-Total - Hardware (see IT Capital)	\$ 220,000	\$ 215,025	\$ 213,000	\$ 262,000
Sub-Total - Software (see IT Capital)	\$ 30,000	\$ 74,000	\$ 28,000	\$ 12,000
GRAND TOTAL BUILDING & IT CAPITAL REPLACEMENT	\$ 1,111,400	\$ 1,808,025	\$ 1,604,000	\$ 1,044,000

Canton Public Library

Capital Replacement Schedule Information Technology

FAC	Description	Notes	Last Year	This Year	Proposed	
			2025	2026	2027	2028
Buildings, Fixtures and Improvements-HVAC Systems (PHYSICAL UNITS)						
974	RTU1 (Trane Intellipac 30 Ton)(2001, EOF 15-20yrs)(Engie-M2A-2021)					
974	RTU2 (Trane Intellipac 25 Ton)(2001, EOF 15-20yrs)(Engie-M2A-2021)					
974	RTU3 (Trane Intellipac 40 Ton)(2001, EOF 15-20yrs)(Engie-M2A-2021)					
974	Air Handler (Trane, Roof)(2001, EOF 20yrs)(rebuild Engie-M2A-2021)					
974	Air Handler (Lobby) Replaced 2024 EOF 15yrs					
974	Air Handler (Fireplace Area) Replaced 2026 EOF 15yrs					
974	RTU4 (Main Trane AC, 90 Ton, last 2008, EOL 15-20yrs)					
974	IT-AC APC rack mount, Server Rm (2008, EOL 5-10yrs)(2019 compressor)					
974	IT-AC Daikin miniSplit, Server Rm/Roof (2012, EOL 5-10yrs)		16,880	16,000	15,000	
974	IT-AC Daikin miniSplit, Wire Rm/Roof (2015, EOL 5-10yrs)		8,968	16,000	15,000	
974	AC - Community Rm (Trane 10 Ton, last 2008, EOL 2026)					
974	Humidifier Dri Steam (last 2001, EOL 15yrs)(Engie-M3-2020)					
974	VAV Controls & Thermostats DDC replace Pneumatics (Engie-C2-2021)					
974	Building Control System Upgrade (4yr app updates)(Engie-C1-2021)					\$ 16,000
974	Boiler Backup (2 Bryan units) (1989 EOL 20yrs, extended by low use)					
974	Circulation Pump #3 (2014 EOL 20yrs)					
974	Circulation Pump #4 (2001 EOL 20yrs) differed from 2021					
974	Boiler Main Aerco (last 2001, EOL 20yrs)(Engie-M1-2020)					
974	Convert primary pumps to Variable Frequency Drive (Engie-C3-2020)					
974	Circulation Pump #1 Large (2001 EOL 20yrs)(Engie-M1-2020)					
974	Circulation Pump #2 Large (2001 EOL 20yrs)(Engie-M1-2020)					
	Contingency-Buildings, Fixtures and Improvements-HVAC Systems		4,152	3,000	3,000	\$ 2,000
Hardware - Information Technology Facilities						
Cabling and Multimedia for specific Library Areas						
978	A/V Media Upgrades - The-Lab					
978	A/V Media Upgrades - Friends Room				23,000	
978	A/V Media Upgrades - Community Room					\$ 16,000
978	A/V Media Upgrades - Large & Medium Conference Rooms					\$ 9,000
Security						
978	Security Gates					
978	Security Cameras, new and/or upgrades			6,025		
978	Sonitrol System (including Air Phone camera 2014)					
978	People Counter (upgraded in 2020)					\$ 3,000
Specialized						
978	Disaster Recovery and Preparedness					

FAC	Description	Notes	Last Year	This Year	Proposed	
			2025	2026	2027	2028
978	The Lab					
Hardware - Information Technology						
Computer Workstations - Hardware						
978	Desktop PCs: PUBLIC - CWEB					
978	Desktop PCs: PUBLIC - WEBEXPRESS			32,000		
978	Desktop PCs: PUBLIC - TEENS					
978	Desktop PCs: PUBLIC - PRINTRELEASE		-	6,000		
978	Desktop PCs: PUBLIC-SELFCHECK		9,600			
978	Desktop PCs: STAFF		19,800	22,000	21,000	\$ 22,000
978	Laptop/Docking: STAFF		14,200	15,000	15,000	\$ 16,000
978	Communal Laptops - Group 1		6,000			
978	Communal Laptops - Group 2					\$ 7,000
	<i>Dell Laptop (7 staff) Latitude (move from PC to laptop) Remove 2028-2030 Budget</i>		17,900			
978	CHROMEBOX - PUBLIC-OPAC					\$ 12,000
978	Touchscreens (5 print release) (was deferred from 2019 to 2021)				8,000	
978	iPad Air2 - Children's Sail (4), CR (2), IS (4)		-	9,000		
978	AWE STATIONS / 5 YEAR SUPPORT				25,000	
Networking; Wireless APs, Firewall, Switches						
978	EAST CLOSET DIST/ACCESS SWITCHES					
978	TWP SWITCH					
978	SERVER ROOM CORE SWITCHES		40,000			
978	WIRERM DR SWITCHES		-		21,000	
978	WIRERM ACCESS SWITCHES			38,000		
978	SAN-SWITCH					
978	WIREROOM DIST SWITCHES					
978	Security - Firewall (STAFF)					\$ 9,000
978	Security - Firewall (Public)					\$ 9,000
978	Router (Acquired from TLN 2014)				2,000	
978	Wireless Access Points			16,000		
Servers and Storage						
978	TOWNSHIP STORAGE - DELL POWER PROTECT DD6400					\$ 97,000
978	VIRTUALIZATION SHARED STORAGE - DELL UNITY XT				63,000	
978	LTO TAPE LIBRARY - 24 SLOT		9,000			
978	VEEAM BACKUP SERVER - DELL POWEREDGE R720		18,500			
978	VITUALIZATION HOST SERVERS - DELL POWEREDGE R660					
978	SURVEILLANCE CAMERA NVR SERVER DELL POWEREDGE R540			15,000		
Specialized Hardware (including PBX / Printers / Copiers / UPS)						
978	Staff RFID Stations: Antenna/Reader (+4 for IS) (defer to 2021)					

FAC	Description	Notes	Last Year	This Year	Proposed		
			2025	2026	2027	2028	
978	Selfcheck Stations: Antenna/Reader/Display (defer to 2021)						
978	Sorting System Conveyor (deferred to 2023 2024)		85,000				
978	Sorter Book Chutes & their PCs (external and internal)						
978	Sorting Bins (2023)						
978	Battery Backup Cabinets (APC 3000/RT8000) Library & Twp						
978	Cash / credit Payments at printer						
978	PUBLIC COPIER/PRINTERS			22,000			\$ 22,000
978	STAFF COPIER PRINTERS			14,000			\$ 15,000
	Contingency-Hardware		-	20,000	35,000		\$ 25,000
Software - Information Technology							
OS, System, and Applications Software							
979	Windows PC OS Upgrade (Windows Pro)				25,000		
979	Microsoft System Center Config Mgr 2016 (250 Managed Devices)		24,500				\$ 11,000
979	Microsoft Server - Data Center (3) and CALs (150)						
979	Microsoft SQL Server and CALs (110)		5,500				
979	Microsoft OfficePro 2019 (75 Staff & 96 Public Users)			53,000			
979	Microsoft SharePoint 2019 Server and CALs (122 Staff Users)						
979	BS&A Cloud Migration		-				
979	PC Mgmt; Remote Control, Remote Access, Scheduling, Sessions						
979	Catalog; discovery layer - implementation costs (differed to 2021)						
979	Catalog; patron web portal - implementation costs (differed to 2021)						
979	Curbside or Patron App, and Covid Enhancements			15,000			
979	Selfcheck Stations - Software (defer to 2021)						
979	Sierra Training System Build						
	Contingency - Software			\$ 6,000	\$ 3,000	\$ 1,000	

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

\$ 30,000	\$ 35,000	\$ 33,000	\$ 18,000
\$ 220,000	\$ 215,025	\$ 213,000	\$ 262,000
\$ 30,000	\$ 74,000	\$ 28,000	\$ 12,000
\$ 280,000	\$ 324,025	\$ 274,000	\$ 292,000