

OPERATING EXPENDITURES

507020 Salaries & Wages

Each spring, the Library Board of Trustees approves changes to the Pay Schedule. Increases may change the beginning or maximum ranges, based on a comparison of job classifications with other Detroit Suburban libraries, and the ability to attract and retain excellent employees. Merit increases are applied annually based on a 0% to 4% range, which is determined by employee performance.

Sunday hours are considered part of an employee's regular working schedule.

Funds have also been accrued for payroll costs at retirement and/or termination and for accrued costs that carryover from year to year. These accruals are adjusted annually and can affect the total salary and wages cost for the fiscal year.

Historical data of Library payroll cost:

2011-12	2,458,823
2012-13	2,523,306
2013-14	2,594,034
2014-15	2,691,898
2015-16	2,754,548 - 2 full time positions restored, 1 full time position added
2016-17	2,810,522 - 1 full time position added, 1 full time position restored
2017-18	3,092,066 projected
2018-19	3,153,907 proposed

507150 Employer's Social Security

All employees have Social Security withheld, along with the employer's payment of 7.65% of total payroll.

507180 Dental & Optical Insurance

Use of this benefit is stable. The Library self-insures this benefit program and created a fund for this benefit. The contribution is set per the budget; any unused dollars only increase the fund to provide for years when the expenses outweigh the budgeted expense. The Library Board increased the reimburseable amount for each employee from \$900 to \$1,000 raising the total to \$20,500 based on 31 FT employees in fiscal year 2005-2006.

In 2017-18, the Library Board increased the reimburseable amount for each employee from \$1,000 to \$1,500 per year and increased the annual exposure for costs to \$30,000. This was the first increase to this benefit in over 10 years.

Budget for 2018-19 is set to remain the same at \$30,000.

Hospitalization

In 2006-2007, the Library offered traditional Blue Cross/Blue Shield coverage through the Michigan Employee Benefit Services Group (MEBS), which managed the Public Employees Trust of the AFL-CIO. For 2006-2007, the Library experienced a 12% increase.

In 2007-2008, we paid \$487,764 (+\$69,562 over 2006-2007 amount of \$418,207) a 14% increase.

2008-2009 costs were \$ 550,588

2009-2010 \$545,367

2010-2011 \$557,620

2011-2012 \$476,119

2012-2013 \$341,000 Switched to HealthAlliancePlan & increase employee contributions

2013-2014 \$348,300 HealthAlliancePlan

2014-2015 \$265,318 Switched to Blue Care Network in February 2015

2015-2016 \$249,821 full year of Blue Care Network cost savings

2016-2017 \$300,677 additional full time staff positions increased overall cost

2017-2018 \$360,988 budgeted

2018-2019 \$379,037 budgeted

Hospitalization Insurance GASB

This fund was established to offset liabilities for funding Retiree Health Care benefits, under the new GASB (Governmental Accounting Standards Board) Statement 43 for reporting Other Post Employment Benefits (OPEB) and Statement 45 for Governmental Entities. In 2009 government employers were required to have an actuarial report to use for reporting future liabilities.

The Board allocated the full amount (\$328,295) reported in the actuarial report, for each FY 2005-2006, 2006-2007, 2007-2008, 2008-2009 and in 2009-2010. However, because the Library was not required to make a contribution, no contribution was made in 2009-2010 due to poor economic conditions. In 2013-14 \$500,000 was budgeted and paid into the Retiree Health Care fund. Unfortunately, rising costs and actuarial projections prompted a closure of this plan in November 2013 to new hires. In 2015-16 this plan was closed to active employees and replaced with a Health Care Savings Plan which mandates an employee contribution. The original Retiree Health Care benefit continues for only those who were eligible and had already retired before closure in December 2016. Per the CBiz Actuarial report for 2017-18, funding for the existing plan was projected at \$41,000 instead of the \$328,295 prior to the closing of this plan.

In order to provide employees with a retirement health care benefit that limited legacy costs to the Library, the Library Board conducted a year long study before contracting with MERS of Michigan to provide a benefit for all active full time employees. The Health Care Savings Plan began in January 2016. Employees are required to contribute 3% of their gross wages and the Library contributes 5%. The cost for calendar year 2016 was approximately \$75,000. Employer projected cost for the 2016-2017 fiscal year is \$77,000. The two retiree health plans (the original which closed in 2013 and the new replacement plan effective in 2016), have a total fiscal year projected cost of \$118,000 which is far less than the required funding contribution of \$328,295 established when the original fund began. Budget projection for 2018-19 is \$128,000.

507192**Retiree Health Insurance**

Insurance premium cost for employees who retired prior to 2016 and who qualified for retiree health insurance by meeting eligibility requirements and who elected to receive health insurance through out retirement. The cost of this insurance is a Post Employment Benefit. As the MERS of Michigan fund is not fully funded, the Library has opted to continue to cover these current costs from General Operating Budget until the fund can sustain itself. This is the annual cost and does not reflect the contribution received from retirees who retired with less than 26 years but more than 10 years of service. The required contribution was a percentage scale based on years of service to the library.

There are currently 20 employees and spouses who participate in this benefit. The benefit was closed to new hires in 2013 and closed to all new participants in 2016.

Historical costs:

2013-14	\$113,471
2014-15	119,488
2015-16	134,342
2016-17	147,562
2017-18	162,900 budgeted
2018-19	172,674 budgeted

507200**Group Life & Long term Disability**

Life insurance coverage for employees earning more than \$20,000 is indexed to one times their salary, with a cap at \$50,000. Part-time employees have \$10,000 life insurance coverage.

Group insurance cost:

2007-2008	\$13, 643.
2006-2007	\$14,500.
2007-2008	\$13,643
2008-2009	\$15,108
2009-2010	\$15,820
2010-2011	\$15,594
2011-2012	\$15,122
2012-2013	\$15,233 switched insurers to Lincoln National
2013-2014	\$16,229
2014-2015	\$16,653 switched to Mutual of Omaha
2015-2016	\$16,839
2016-2017	\$15,697
2017-2018	\$19,000 budgeted
2018-2019	\$19,380 budgeted

Life insurance costs 38¢ per every \$10,000 of wages. This is a very low cost benefit to offer staff.

507220**Retirement**

The Library participates in the Michigan Municipal Employees Retirement System (MERS) Defined Benefit pension program for the 21 employees hired prior to July 1999. Monthly employer contributions are based upon actual payroll. However, in fiscal year 2015-16 the Board of Trustees voted to make a \$1.9 million contribution to fully fund the Defined Benefit Plan. This contribution allowed the Library to save over \$1 million in future interest costs.

The full and part-time employees hired after 1999 participate in the MERS Defined Contribution program, with an employer contribution of 5% of salary.

Conversion to the Defined Contribution 401(a) program results in long-term savings in liability and/or legacy costs for the Library.

607280**Office Supplies**

Letterhead, envelopes, clips, folders, binders, pads, cash register and adding machine and receipt printer tape, supplies for children’s programs, printer cartridges, pens, pencils, markers, copier paper for office use, rubber bands, inter-office envelopes, file folders, binders, and other supplies.

2005-06	17,115
2006-07	17,815
2007-08	22,050
2008-09	22,359
2009-10	21,088
2010-11	26,206
2011-12	13,737
2012-13	16,421
2013-14	16,856
2014-15	23,172
2015-16	20,133
2016-17	22,843
2017-18	23,000 budgeted
2018-19	23,000 budgeted

607300**Postage**

This included the city-wide mailing of at least three issues of the Library newsletter per year. City-wide mailings were stopped in favor of purchasing pages in the Special Services Activity Guide.

2005-06	\$22,606	
2006-07	30,477	
2007-08	20,186	
2008-09	22,449	
2009-10	27,256	
2010-11	22,983	
2011-12	14,658	
2012-13	15,414	
2013-14	14,001	
2014-15	14,638	
2015-16	10,221	less postage, more automatic renewals
2016-17	10,994	
2017-18	16,065	budgeted – fewer automactic renewals
2018-19	16,000	budgeted

607400**Operating Supplies**

Pallets of paper, computer-related supplies, batteries, and other non-office supply items such as bandaids, AED supplies, latex free gloves for staff, disinfecting wipes and other items.

2011-12	19,645	
2012-13	24,490	
2013-14	23,821	
2014-15	17,797	
2015-16	19,023	
2016-17	18,091	
2017-18	23,000	budgeted
2018-19	25,300	budgeted

607450**Software and Licensing**

This includes Accounting Software, word processing, spreadsheet applications, filtering software for the Children’s computers, upgrades to publishing packages and software to maintain the Library’s website. Website development and maintenance is handled by Library staff, rather than out-sourcing.

2011-12	26,455	
2012-13	25,801	
2013-14	30,033	
2014-15	34,727	new versions of Windows required
2015-16	32,779	
2016-17	40,941	
2017-18	55,000	budgeted - Windows updated
2018-19	58,000	budgeted

607750 Repairs & Maintenance Supplies

Paper supplies for restrooms; electrical supplies for lighting and ballasts; other paper products and air conditioning filters, cleaning supplies, supplies and small tools needed for repairs, etc.

2009-10	47,544
2010-11	43,682
2011-12	36,070
2012-13	32,919
2013-14	36,949
2014-15	53,125
2015-16	48,343
2016-17	42,260
2017-18	60,000 budgeted increased to allow for purchase of new hand tools
2018-19	60,000 budgeted

780100 Professional Contractual Services

Attorney fees; audit fees; actuarial payroll and bank charges, plus fees for technology consultants, engineers, and graphic designers.

2009-10	98,620
2010-11	71,204
2011-12	85,234
2012-13	72,219
2013-14	66,610
2014-15	70,738
2015-16	54,615
2016-17	45,051
2017-18	60,000 budgeted
2018-19	80,000 budgeted

780120 Circulation and Automation System

Reflects maintenance costs for the Integrated Library System, including Polaris, Envisionware, and Techlogic. Our SirsiDynix automated circulation system was installed December 1992 for \$260,000; the CPU was upgraded in 1999 for Y2K compliance. Polaris was selected for the new automation system and installed May 2008. Polaris merged and changed name to Innovative Informations Inc.

2010-11	50,000	
2011-12	43,013	
2012-13	45000	
2013-14	41,314	
2014-15	66,994	upgrade needed for sysytem, new RFID self checks
2015-16	43,088	
2016-17	39,662	
2017-18	41,000	budgeted
2018-19	48,000	budgeted

780121 Technology Upgrades

Includes major ugrades, over and above scheduled updates for Envisionware, Polaris, security systems, telephone, RFID and etc. This budget line was not used during 2009 through 2013. Many years there were no significant technology upgrades due to budget constraints.

2014-15	1,721	
2015-16	51,560	
2016-17	51,397	
2017-18	60,000	budgeted
2018-19	46,000	proposed

780130 E Library/Cataloging

OCLC has been the bibliographic utility for cataloging and for inter-library loan services. Participation in MelCAT, the state-wide catalog, began in 2009 which reduced our use of OCLC interloan requests.

2007-08	17,000	
2008-09	15,803	
2009-10	15,972	
2010-11	16,000	
2011-12	3,953	
2012-13	8,731	
2013-14	10,652	OCLC add \$7000 annually for software subscription
2014-15	12,043	
2015-16	18,559	
2016-17	17,124	
2017-18	17,500	budgeted
2018-19	20,000	budgeted

785000**Telephone**

Previously, the Library had several accounts, including one for our regular service, long distance service, T-1 lines for the modem pool and cable connections for wireless.

With telephone costs continuing to rise, the Library switched over to Voice Over Internet Protocol (VOIP) in 2015-16 for a significant savings.

2009-10	55,538	
2010-11	41,529	
2011-12	38,803	
2012-13	52,260	
2013-14	65,041	staff was asked to record every long distance call
2014-15	52,772	fax machines changed so they wouldn't robo call more than 3 x if line busy
2015-16	38,263	Voice Over Internet Protocol
2016-17	13,877	
2017-18	15,000	budgeted
2018-19	15,750	budgeted – expect to add “hot spot” wifi for circulation

786000**Transportation**

Employees receive reimbursement for the use of personal cars on Library business. Gas for Library vehicles is obtained at the City of Farmington Hills Police Department. This line item includes airline and other transportation to conferences, and maintenance and repair costs for our vehicles.

2009-10	8,291	
2010-11	6,013	
2011-12	6,296	
2012-13	7,550	
2013-14	9,536	older jeep and van needed significant repairs
2014-15	4,481	car and gas no longer provided to Director
2015-16	3,404	
2016-17	4,669	
2017-18	4,500	budgeted - repairs after car accident will put line item over budget
2018-19	5,175	older jeep will need repairs

791000 Insurance

The Library continues to use the Michigan Municipal League insurance for property and liability rates. Worker's Compensation premiums are also included in this line item. This line item does not take into consideration the average \$6-7000 in dividends received from MML annually as that is recorded as Other Income as per the Auditors.

2009-10	79,845
2010-11	70,502
2011-12	64,993
2012-13	65,076
2013-14	66,791
2014-15	67,795 review of insurance, changed deductibles
2015-16	71,808
2016-17	68,261
2017-18	70,000 budgeted
2018-19	72,500 budgeted

792100 Electricity

792300 Heat

792700 Water

793000 Maintenance Contracts & Repairs

Contracts for repair and maintenance: six days per week cleaning service at both locations, trash pick-up (twice per week at the Main Library); maintenance on five elevators; commercial carpet cleaning service at both buildings on a schedule to extend the life of the carpet, especially for heavy traffic areas. Also repairs or replacement of mechanical equipment such as HVAC, hot water tanks, boiler repairs, roof inspections and repairs, tech logic equipment conveyor system and more.

Both buildings were built in the 1970s and are more expensive to maintain.

2009-10	162,257
2010-11	171,851
2011-12	168,734
2012-13	147,251
2013-14	162,734 *HVAC for MDL room replaced
2014-15	171,760
2015-16	195,839 increase in elevator repairs
2016-17	215,147 new roof top units
2017-18	250,000 budgeted Elevator hydraulic testing \$9,000 scheduled this year
2018-19	275,000 budgeted

793010**Landscaping & Snow Removal**

Includes contracts for lawn service and landscaping services, and includes snow removal and salt application.

2009-10	24,753	
2010-11	22,757	
2011-12	11,551	cancelled tree trimming
2012-13	17,426	
2013-14	23,667	
2014-15	34,664	heavy snow and salt application are not include in contract
2015-16	28,000	
2016-17	33,915	dead tree removal & replanting & mulching
2017-18	45,000	budgeted
2018-19	45,000	budgeted

794600**Vending Equipment & Supplies**

Vending units are public printers, and can also include large staff copiers. This budget line item is for the lease cost of public and staff copiers, plus the costs for the paper.

From Fall 2004 to July 2008, the Library had a lease agreement with Xerox for nine DocuCenters with vending units to replace our old copiers and network printers. In August 2008, a contract was signed with Konica Minolta to accomplish the same goal of copying services and printing from computers with the Envisionware print management. During the economic downturn, the Library extended the Konica Minolta lease by one year at significant savings.

February 2013, the Library switched vendors to Toshiba. At that time, the Library discontinued ficeing Payroll reports for cost savings. Much of these costs are offset by print revenue received from patron copies/prints/faxes.

2009-10	44,275	
2010-11	48,345	
2011-12	37,129	
2012-13	32,626	
2013-14	38,422	
2014-15	34,392	
2015-16	39,761	
2016-17	41,189	
2017-18	43,000	budgeted
2018-19	43,000	budgeted

795600**Miscellaneous**

Refreshments for Board meetings, staff recognition costs, picnic table for staff, parade expenses including t-shirts, patron appreciation, and minor expenses which do not fit into any other line item.

2009-10	9,032
2010-11	8,057
2011-12	7,076
2012-13	4,174
2013-14	7,864
2014-15	8,565
2015-16	8,757
2016-17	7,506
2017-18	12,000 budgeted
2018-19	10,000 budgeted

795700**Books**

In FY 2000-2001 and FY 2001-2002, over \$500,000 was expended on the book collection. The book budget was frozen in November 2002 for all except best-sellers, standing orders and reference materials. In FY 2003-04, the total book budget (including millage) was reduced from \$388,000 to \$313,000.

A goal of the Strategic Plan is to provide excellent collections for patrons of all ages. For fiscal years 2005-2006 through 2009-10, the book budget was increased to provide a noticeable difference in the size of our collections and to respond to our campaign promise to increase the Large Print collections, media collections and deposit collections for Child Care locations and Nursery Schools as part of our New Children's Outreach services. There was a noticeable decrease in spending due to the economic downturn, but in current years, the focus has shifted substantially on Information Resources (streaming materials), eBooks and audio books to meet patron needs.

2005-06	290,674
2006-07	363,159
2007-08	350,712
2008-09	336,329
2009-10	365,445
2010-11	324,298
2010-12	250,143
2012-13	215,607
2013-14	252,577
2014-15	248,219
2015-16	254,056
2016-17	237,448
2017-18	280,000 budgeted
2018-19	280,000 budgeted

795720**Periodicals**

Reflects the increase in magazine publishers prices. This line items includes newspapers, print and electronic magazines, and some investment services publications.

2009-10	40,766	
2010-11	40,172	
2011-12	40,930	
2012-13	25,416	reduced print copies in favor of online databases
2013-14	32,170	
2014-15	32,677	
2015-16	32,939	
2016-17	30,703	
2017-18	42,000	budgeted
2018-19	42,000	budgeted

795721**Societies & Memberships**

Includes membership in organizations to receive journals, as well as partial reimbursement of employees' professional memberships, such as the American Library Association and the Michigan Library Association. Also includes local memberships for staff participation in the Optimists, Chamber of Commerce, Xemplar Club, etc.

2009-10	9,919	
2010-11	7,048	
2011-12	3,929	reduced organizational memberships
2012-13	5,965	
2013-14	7,872	staff joined organizations for membership discounts on seminars
2014-15	7,553	
2015-16	10,319	
2016-17	10,265	
2017-18	13,000	budgeted
2018-19	13,000	budgeted

795730**Audio-Visual**

The audio-visual collection continues to experience tremendous growth in public use. This budget was increased to establish collections of Books-on-CD, Playaways, Video games, toys, puzzles, etc. and to maintain collections similar in quality and scope as those in comparable public libraries.

2005-06	30,596
2006-07	53,525
2007-08	81,856
2008-09	84,998
2009-10	96,235
2010-11	50,978
2010-12	31,622
2012-13	30,269
2013-14	62,180
2014-15	49,397
2015-16	48,686
2016-17	49,589
2017-18	52,000 budgeted
2018-19	52,000 budgeted

795740**Information Resources**

Includes purchases of microfilm; microfiche; digitization and licensing costs; and costs for electronic and web based subscriptions. This line item has grown as many print reference sources are now only available in digital formats.

2005-06	138,308
2006-07	154,650
2007-08	159,562
2008-09	149,635
2009-10	134,448
2010-11	103,614
2010-12	83,115
2012-13	79,960
2013-14	94,097
2014-15	139,631 started offering Hoopla and other online products
2015-16	159,811
2016-17	162,240
2017-18	235,000 budgeted
2018-19	261,450 budgeted

795750 Processing

Includes all materials ordered to process the collection, such as book jackets, labels, RFID tags, and locking cases for media, and the software required for ordering and MARC records.

2005-06	6,855	
2006-07	32,378	replace RFID tags – old tags no longer compatible with software
2007-08	28,789	replace RFID tags – old tags no longer compatible with software
2008-09	36,813	replace RFID tags – old tags no longer compatible with software
2009-10	40,030	replace RFID tags – old tags no longer compatible with software
2010-11	25,260	
2010-12	7,010	
2012-13	14,326	
2013-14	2,110	
2014-15	1,604	
2015-16	7,810	also included subscription for MARC record profiler needed to process orders
2016-17	8,531	also included subscription for MARC record profiler needed to process orders
2017-18	10,000	budgeted
2018-19	17,000	budgeted

795760 Binding

The primary bindery use is for back issues of the local newspapers.

Discontinued binding in fiscal year 2011/12.

795780 DVDs

The shift from videocassettes to DVDs reflect market changes in format. Substantial budget increases are designed to develop superior collections of these popular materials.

2005-06	32,497	
2006-07	73,975	
2007-08	96,130	
2008-09	103,886	
2009-10	108,097	
2010-11	105,723	
2010-12	62,793	
2012-13	58,001	
2013-14	87,806	
2014-15	88,256	
2015-16	84,885	
2016-17	86,308	
2017-18	85,000	budgeted
2018-19	85,000	budgeted

795900**Programming & Printing**

This budget line included three issues of the Info Exchange Library newsletter, (which was replaced with the Special Services Activity Guide), also included brochures, bookmarks, and other printed materials for reading clubs and programs, all designed to promote Library services. This line item also includes costs for speakers for special programs, movie licensing fees, and craft and other materials for Children’s programs. The rise in expenditures reflects the Library’s commitment to our patrons whether they are inside the Library or outside in the community.

2005-06	38,368
2006-07	37,619
2007-08	36,860
2008-09	65,000
2009-10	39,535
2010-11	38,859
2010-12	14,925
2012-13	28,915
2013-14	41,174
2014-15	37,120
2015-16	66,451
2016-17	64,161
2017-18	75,000 budgeted
2018-19	75,000 budgeted

796000**Training & Conferences**

Includes the costs of staff and Board attendance at conferences and workshops, such as the Michigan Library Association and American Library Association annual conferences, the biennial Public Library Association Conference, automation and computer conferences, the Foundation Center annual conference and other state, local or national conferences or training sessions. This also includes in-house speakers and workshops, and webinars for computer skills and current awareness.

2005-06	15,131
2006-07	20,141
2007-08	23,360
2008-09	17,548
2009-10	16,588
2010-11	7,734
2010-12	4,202
2012-13	10,507
2013-14	17,139
2014-15	6,399
2015-16	9,488
2016-17	5,408
2017-18	12,000 budgeted
2018-19	12,000 budgeted

796100 Education and Training

This line item has not been used since 2011. Everything is included in item 796000.

796200 Other

This line item has not been used since 2010. Everything in included in other line items.

809661 TLN (THE LIBRARY NETWORK)

This account traditionally was used for internet access obtained through MetroNet. These internet costs are now obtained through The Library Network and this budget line also includes cost of TLN inter-library deliveries.

2005-06	37,983	
2006-07	33,647	
2007-08	38,570	
2008-09	39,561	
2009-10	31,153	TLN replaced Metronet Consortium as provider of internet
2010-11	25,238	
2010-12	23,638	
2012-13	26,090	
2013-14	26,358	
2014-15	27,320	
2015-16	10,919	rebates applied for – received 2 years
2016-17	18,718	rebates reflects 1 year
2017-18	20,000	budgeted
2018-19	20,000	budgeted

909690 Gift Fund & Memorial Books

Account for expenses specified by donors or Friends of the Library. Monies spent on behalf of these donations are reimbursed from the Gift fund.

909691 Friends Gift Purchases

Account used for expenses which will be reimbursed from the Friends of the Library.

909740 Building & Improvements

Includes improvements to the buildings and grounds, such as paving the parking lots, updating windows, floor coverings, lighting fixtures, signage, wall coverings, etc.

2005-06	15,624	
2006-07	124,379	
2007-08	50,633	roof repairs, lighting upgrade to LED
2008-09	162,193	painting, roof repairs, electrical, & bathroom remodeling
2009-10	34,901	improvements to security ssystem
2010-11	0	
2010-12	0	
2012-13	0	
2013-14	0	
2014-15	30,234	lighting projects and parking lot repair deposit
2015-16	182,742	parking lot asphalt and fobbing system
2016-17	6,440	Diversified Construction of door at Adult offices
2017-18	293,781	budgeted – community space, security doors
2018-19	270,270	budgeted

909740 Debt Retirement-Principal paid off in fiscal year 2012/13

909749 Debt Retirement-Interest paid off in fiscal year 2012/13

909760 Capital Reserve

Includes capital purchases for the replacement of major equipment, furnishings and technology needs. This was orginally established to provide for the repair or replacement of items in lieu of flood insurance should the contingency fund be inadequate. Funds remaining at the end of the fiscal year were then transferred into the Capital Reserve Fund for future needs.

Since 2008/09, any excess funds have absorbed into Fund balance.

909810 Furniture & Furnishings

Includes replacement and repair of furniture, signage, displays, doors, and other items.

2005-06	20,641	
2006-07	18,019	
2007-08	13,443	
2008-09	20,000	blinds and other items
2009-10	29,977	Library Design furniture
2010-11	6,173	multiple items from Demco such as book carts
2010-12	2,178	Library Design
2012-13	5,600	repairs to statue
2013-14	14,578	
2014-15	593	
2015-16	25,820	office chairs
2016-17	0	
2017-18	30,000	budgeted – sofa for Childrens, ottomans, chairs at Main
2018-19	60,000	budgeted

909820 Equipment

Includes small equipment for cleaning, lawn care, and maintenance. Also includes audiovisual equipment, microphones, projectors, televisions, DVD players, ipads, laminators, scanners, fax machines, shredders and et cetera.

2005-06	22,385	
2006-07	11,230	
2007-08	15,000	
2008-09	18,377	
2009-10	5,261	
2010-11	9,890	
2010-12	981	
2012-13	1,000	
2013-14	5,510	
2014-15	17,294	
2015-16	50,968	Techlogic and Envisionware upgrades
2016-17	18,596	
2017-18	55,000	budgeted – security upgrades
2018-19	62,072	budgeted

909850 Computers

Includes computers and other hardware, keyboards, cables, cards, headphones, storage devices, printers, etc. This budget line item will also include the replacement schedule for computers, staff printers.

2005-06	72,000
2006-07	98,891
2007-08	179,176
2008-09	63,502
2009-10	21,075
2010-11	38,860
2010-12	28,126
2012-13	32,680
2013-14	96,832
2014-15	29,803
2015-16	40,160
2016-17	42,541
2017-18	70,000 budgeted
2018-19	70,000 budgeted

909830 Vehicle

Includes the replacement of the Library vehicles. the Jeep was replaced in 2008-2009 for a cost of \$27,000. Van was due for replacement in 2009-2010, however, this was postponed until 2013-14 at a cost of \$21,436.

909860 Contingency

Includes any unforeseen and emergency expenditures. This fund may be used for TLN delivery, or other cooperative costs should State Aid and support of that service be eliminated.

This line item has not been used since 2007-08.