	FY20-21	FY21-22	6/4/2022	FY22-23	FY22-23	FY22-23		FY23-24	FY24-25
	Actual	Projected	Status	Adopted	YTD	Projected	Status	Proposed	Proposed
80.60.910 (was .211) CAPITAL IMPROVEMENTS				·					
(Aug 2020: Projects above \$2,500 that are Capitalized)									
BOOK STACKS on 2nd Floor	\$38,664								
BOOK STACKS-Acrylic End Panel Sign Holders	\$255								
BOOK STACKS-Architect's CAD drawing	\$1,088								
BOOK STACKS-Signage for New Books area				\$1,500					
BOOK STACKS: Slat-wall end panels on 3rd floor,									
Acrylic Sign Holders, Installation				\$5,500					
CARPET PROJECT COMPLETION-Bleigh	\$1,497								
CARPET PROJECT COMPLETION-Klingner	\$1,088								
CHILDREN'S ROOM: 16 Toddler & Ch Chairs		\$856	done						
CHILDREN'S ROOM: Replacement Windows			next year	\$3,500					
CHILDREN'S ROOM: Window Blinds			next year						
CHILDREN'S ROOM: 2-Unit Single-Sided Shelf				\$1,020					
CHILDREN'S ROOM: Powdercoating Stacks				\$3,000					
WALLS: Circulation Workroom & Caitlin's Office			next year	\$15,000					
CURTAINS: throughout building				\$5,000				\$5,000	
DISPLAY CASES: 3rd Floor Windows	\$4,857								
DISPLAY CASES: 3rd Floor: Acrylic Stands &									
Shelves, etc., for displays				\$1,200					
ELEVATOR: Replacement (Placeholder)									\$80,000
HEAT PUMPS-Replacement (Placeholder)								\$6,500	
LIBRARY VENDING MACHINE (some expense									
may be offset with LSTA)								\$125,000	
LIBRARY VENDING MACHINE: Vehicle								\$30,000	
MAG ROOM: Ceiling light fixtures & fans		\$5,560	done						
PAINTING & WALLPARING throughout building				\$10,000				\$10,000	\$10,000
PARKING LOT: Book Drop-Replacement, Move &									
Concrete Work		\$13,077	done						
PARKING LOT: Concrete & Asphalt				\$8,500					
PARKING LOT: Landscaper, Plants, and Work Crew				\$7,500					
PARKING LOT: Sealing & Striping				\$300					\$300
PARKING LOT: Signage (two signs similar to City									
Park signs)				\$3,600					
PARKING LOT: Supplies to Route Roof Runoff	\$1,440								

RESTROOMS: Plumbing, Sewer Gas, etc.		\$458	in progress	\$2,500				
RESTROOMS: Partitions to further the ADA		,	1 & _	, ,				
Transition Plan				\$3,000				
ROOF & SKYLIGHT PROJ: Architect's Report		\$4,500	done	,,,,,,,,				
ROOF & SKYLIGHT PROJ: Construction		, , ,	-	\$317,200			_	
ROOF & SKYLIGHT PROJ: Architect's Fees		\$22,997	in progress	\$9,516	\$2,402			
ROOF & SKYLIGHT PROJ: Architect's		,	1 0	. ,	. ,			
Reimbursables & Addl Services		\$330	in progress	\$952				
ROOF & SKYLIGHT PROJ: Cores, Assays, etc.		\$250	done					
ROOF & SKYLIGHT PROJ: Removal of Banners			_	\$5,000				
STEEL DOORS: Replacement, Locks, Alarms at			_	. ,				
Staff Entrance & Fire Stairs			next year	\$8,400				
TEEN ZONE: Ceiling light fixtures & fans		\$6,857	done					
TOTAL CAPITAL IMPROVEMENT	\$48,888	\$54,884	-	\$412,188			\$176,500	\$90,300
80.60.216 OTHER EQUIPMENT (NOT CAPITAL)								
60.00.210 OTHER EQUITMENT (NOT CAITTAE)								
ACRYLIC MAGAZINE STANDS	\$1,149		-					
AIR PURIFIER	\$134							
BOOK CARTS	\$1,063	\$1,254	in progress					
HAND TRUCKS (Replacements)	\$50	\$55	done					
ELLISON DIE CUTS	\$586	\$693	done	\$600			\$600	\$600
FANS, CEILING: Woman's Club Rm		\$584	done					
FANS, CEILING: Board Room, Dir. Office			_	\$800				
FOLDING BANQUET TABLES (Replacements)		\$165	done					
HOT BOX-Parts/Replacement (Placeholder)	\$245	\$0	_	\$350				\$350
PILLOWS/BENCHES: Teen Zone	\$500		_					
SIGNAGE: Replacement skin on exterior hours sign			_	\$350				
SWIFFER WET JET: device, pads, solution	\$75		_					
VACUUM CLEANER (placeholder)			_	\$2,500				\$2,500
MISC EQUIPMENT & TOOLS (Placeholder)	\$321	\$0		\$750			\$750	\$750
TOTAL OTHER EQUIPMENT (NOT CAR)	#2 001	#2.551	-	Ø5 250			01.250	04.200
TOTAL OTHER EQUIPMENT (NOT CAP)	\$3,801	\$2,751	-	\$5,350			\$1,350	\$4,200
80.60.275 COMPUTER EQUIPMENT (NOT CAPITAL)								
PERMANENT EQUIPMENT in Woman's Club								
Room (ZOOM Camera/Speaker, Ceiling mounted								
projector, screen, FM assistive hearing system)		\$1,288	done	\$2,000	\$1,248	done		

S430	COMPONENTS: cords, RAM sticks, APC batteries,							
USB Barcode Scanner (placeholder) S0 \$250 \$250	etc.	\$430	\$185		\$500		\$500	\$500
MAKER SPACE Equipment for public to digitize audiotapes and VHS recordings (Strategic Plan) S228 S1,200								
Saudiotapes and VHS recordings (Strategic Plan S228 S28 S2			**		420			4-00
STAFF PRINTERS					\$1,200			
STAFF PRINTERS S261 done \$600 S300 S300		\$228			, , , , ,			
Description Camera System System Sacro Sac			\$261	done	\$600			\$300
System			4		4000			4000
Staff PC's S4,000 S4,000 S4,000 S500 S5				next year	\$1,500			
PEOPLE COUNTER-Parts, Replacement (placeholder)	7	\$3,565		110110) 0011			\$4,000	
So		40,000			40,000		* 1,000	
S248 \$5,500 \$5,			\$0		\$500		\$500	
TOTAL COMPUTER EQUIP (NOT CAP) \$4,223 \$1,734 \$20,050 \$10,500 \$6,550								\$5,500
### Section of the image is a state of the image is a	(Particular)		4-10		40,000			40,000
### State	TOTAL COMPUTER EQUIP (NOT CAP)	\$4,223	\$1,734		\$20,050		\$10,500	\$6,550
ELECTRIC (mostly on-going 2X2 ceiling fixtures & p			7 , -		4 1,111			4 -)
ELECTRIC (mostly on-going 2X2 ceiling fixtures & p	80.60.358 REPAIRS							
COMPUTER COMPONENTS REPAIR (placeholder) \$333 \$0	ELECTRIC (mostly on-going 2X2 ceiling fixtures & p	\$6,381	\$8,666		\$3,500		\$3,500	\$3,500
HVAC Repairs not in Contract (placeholder)	COMPUTER COMPONENTS REPAIR (placeholder)							
HVAC Repairs not in Contract (placeholder)	ELEVATOR: Repairs not in Contracts	\$1,228	\$6,650	done	\$1,500		\$1,500	\$1,500
YARD EQUIP: Lawnmower, string trimmer, etc. \$140 done \$150 \$150 \$150 LOCKSMITHING: Locks & keys for Donated File \$450 \$450 \$150 \$150 MAIN ENTRANCE: Repairs to Doors \$320 \$210 done \$150 \$150 MASONRY: Main Entrance, Trad Entrance, Fire \$4,781 done \$1,500 \$150 Escape \$4,781 done \$1,500 \$150 \$150 ROOF PATCHING & REPAIR (placeholder) \$300 \$0 \$150 \$150 \$150 SECURITY SYSTEM: Repairs (placeholder) \$0 \$150 \$150 \$150 \$150 SNEEZE GUARDS (COVID) \$1,440 \$325 \$150 <td>*</td> <td>\$1,737</td> <td></td> <td></td> <td></td> <td>\$225</td> <td></td> <td></td>	*	\$1,737				\$225		
Cabinets \$450 MAIN ENTRANCE: Repairs to Doors \$320 MASONRY: Main Entrance, Trad Entrance, Fire \$150 Escape \$4,781 RESTROOMS: Steam Cleaning of Tile \$1,500 ROOF PATCHING & REPAIR (placeholder) \$300 SECURITY SYSTEM: Repairs (placeholder) \$0 SNEEZE GUARDS (COVID) \$1,440 TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting \$325 TREE TRIMMING & REMOVAL \$446	YARD EQUIP: Lawnmower, string trimmer, etc.		\$140	done	\$150		\$150	\$150
Cabinets \$450 MAIN ENTRANCE: Repairs to Doors \$320 MASONRY: Main Entrance, Trad Entrance, Fire \$150 Escape \$4,781 RESTROOMS: Steam Cleaning of Tile \$1,500 ROOF PATCHING & REPAIR (placeholder) \$300 SECURITY SYSTEM: Repairs (placeholder) \$0 SNEEZE GUARDS (COVID) \$1,440 TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting \$325 TREE TRIMMING & REMOVAL \$446	LOCKSMITHING: Locks & keys for Donated File							
MASONRY: Main Entrance, Trad Entrance, Fire Escape RESTROOMS: Steam Cleaning of Tile ROOF PATCHING & REPAIR (placeholder) SECURITY SYSTEM: Repairs (placeholder) SNEEZE GUARDS (COVID) SNEEZE GUARDS (COVID) TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting S150 S150 S150 S150 S150 S150 S150 S150	Cabinets				\$450			
Strange	MAIN ENTRANCE: Repairs to Doors	\$320	\$210	done	\$150		\$150	
Steam Steam Cleaning of Tile	MASONRY: Main Entrance, Trad Entrance, Fire							
RESTROOMS: Steam Cleaning of Tile ROOF PATCHING & REPAIR (placeholder) SECURITY SYSTEM: Repairs (placeholder) SNEEZE GUARDS (COVID) TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting \$325 TREE TRIMMING & REMOVAL \$446	Escape		\$4,781	done				
SECURITY SYSTEM: Repairs (placeholder) SNEEZE GUARDS (COVID) TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting TREE TRIMMING & REMOVAL \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150	RESTROOMS: Steam Cleaning of Tile				\$1,500			
SNEEZE GUARDS (COVID) \$1,440 TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting \$325 TREE TRIMMING & REMOVAL \$446 \$500	ROOF PATCHING & REPAIR (placeholder)	\$300	\$0					
SNEEZE GUARDS (COVID) \$1,440 TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting \$325 TREE TRIMMING & REMOVAL \$446 \$500	SECURITY SYSTEM: Repairs (placeholder)		\$0		\$150		\$150	\$150
Doors-Patriot Painting \$325 TREE TRIMMING & REMOVAL \$446 \$500	SNEEZE GUARDS (COVID)	\$1,440						
TREE TRIMMING & REMOVAL \$446 \$500	TRADITIONAL ENTRANCE: Repair & Refinish							
	Doors-Patriot Painting	\$325						
PAINTING (see CAP IMPROV, above) \$1,076 done	TREE TRIMMING & REMOVAL	\$446						\$500
	PAINTING (see CAP IMPROV, above)		\$1,076	done				
VACUUM SERVICE & REPAIR (placeholder) \$0 \$200	VACUUM SERVICE & REPAIR (placeholder)		\$0		\$200		\$200	
MISC REPAIRS (Placeholder) \$8,500 \$8,500	MISC REPAIRS (Placeholder)				\$8,500		\$8,500	\$8,500
PLUMBING EMERGENCY (ServPro only; rest from	PLUMBING EMERGENCY (ServPro only; rest from							
other accts) \$25,235 done	other accts)		\$25,235	done				

TOTAL REPAIRS	\$12,510	\$46,758		\$18,600			\$15,650	\$16,800
80.60.911 CAPITAL EQUIPMENT-OTHER THAN COMPU	TERS							
(Aug 2020: Projects above \$2,500 that are Capitalized)								
BOOK TRUCKS (See EQUIP-NOT CAP, above)	\$2,211							
MISC TOOLS & EQUIP	\$370	\$187						
CARGO TRAILER: Book Sale Storage				\$5,500				
CARGO TRAILER: Custodial Equip.				\$5,500				
		\$7,243						
TOTAL CAP EQUIP-NOT COMPUTERS	\$2,581	\$7,430		\$11,000			\$0	\$0
		,		Í				
80.60.993 CAPITAL EQUIPMENT-COMPUTERS								
(Aug 2020: Projects above \$2,500 that are Capitalized)								
PHOTOCOPIER, NETWORKABLE & OCR SCANN	ER	\$4,656	done					
System Printer (replacement)							\$2,500	
VOIP Telephone Equip. & Software			underway	\$4,000	\$2,632	underway	_	
TOTAL CAP EQUIPMENT-COMPUTERS	\$0	\$4,656		\$4,000			\$2,500	\$0