

DEARBORN PUBLIC LIBRARY
LIBRARY COMMISSION MEETING AGENDA
Henry Ford Centennial Library - Room 111
Wednesday, February 11, 2026
5:00 pm

- I. Call to Order
- II. Public Comment
- III. Conflict of Interest Disclosure
- IV. Approval of Minutes - December 10, 2025 regular meeting
- V. Approval of Agenda
- VI. Consent Agenda
 - A. Historical Museum Report
 - B. Director's Report
- VII. Financial Report
- VIII. New Business
 - A. Welcome to New Legal Counsel
 - B. Library Millage Ballot Renewal (Dearborn Library Foundation)
- IX. Old Business
 - A. Naxos Resource Request
 - B. Esper and Bryant Renovations Update
 - C. Director Hiring Committee Update
 - D. Meeting Calendar
- X. Public Comment
- XI. Next Meeting - March 11, 2026
- XII. Adjournment

Dearborn Historical Advisory Commission Activities Report

January 2026

January Site Visitors: 240 total across all sites and the Floyd and Mary Haight Archives; 40 of that number was attendance at our Martin Luther King, Jr. event.

Staff updates:

Highest attendance ever at the Martin Luther King Jr. Day event

The Volunteer office has been completely redone by Exhibits Designer Tyler Moll to allow for 4 volunteers and 4 desks instead of the 2 that were there previously.

The Museum has done a revamp of our internship program to require an application. We had a total of 18 applicants across several universities; took on 7 interns (3 collections, 1 archives, 1 archives/edu, 1 edu and 1 IT/web design)

America 250 grant - We applied for tier 2 of the grant and asked for \$25,000. The renovation will reinterpret the room as a one room schoolhouse and improve lighting and overall design. Steven led the project and worked with Maria Willett in the city's grants department. We received letters of support from the museum guild, Dearborn Public Schools, and Mayor Hammoud. We should hear the results by March. Work would begin in June once the 2026 school program is over.

Transfer of a prominent painting – Eliza Hudson Clay portrait will go to Ford House – they already said yes, just waiting on formal approval

Interim Director's Report

February 2026



Strategic & Operational Wins

Millage Renewal: Secured a spot on the August election ballot for a 10-year renewal.

State Aid Report: Annual report completed and submitted ahead of the deadline.

Public Transparency: "Year In Review" annual reports now posted to the library website.

Infrastructure: Managing electric panel upgrades, capital projects for both Bryant and Esper, and staffing management

Community & City Integration: Partnering with the West Warren Avenue project, Leaders Advancing Healthy Communities (LAHC), and Dearborn Area Mutual Aid Network (DAMAN) to drive community impact. We continue to work closely with The Friends of the Library (FOLD), the Library Foundation, and City staff to ensure operational excellence.

Bryant Branch Library Modernization

Project Status: Currently coordinating with Architectural Firm, Project Manager, Purchasing, and DPW.

Key Renovations: Focused on both the Outdoor Landscaping and interior renovations.

Goal: Ensuring a smooth transition between phases for a modernized community space.

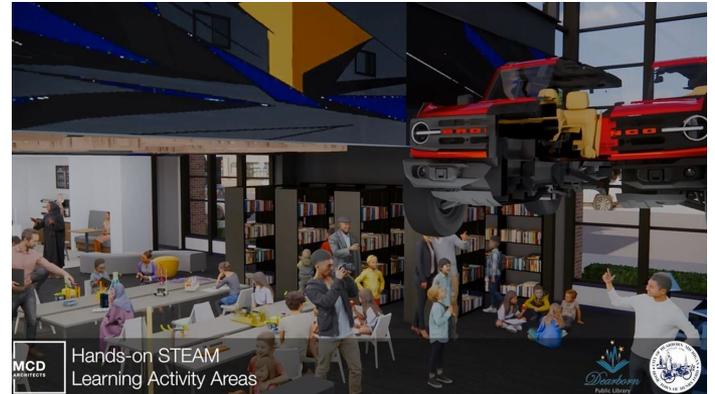


Esper Branch STEAM Library

Vision: Aligning with Mayor Hammoud's vision for a specialized STEAM hub.

Project Status: Currently coordinating with Architectural Firm, Project Manager, Purchasing, and DPW.

Funding: Collaborating with City Philanthropy and Grants Director to identify opportunities.



Expanding Access: Bookmobile Research

Inspiration: Renewed interest from residents and City Administration.

Purpose: Extend library access to underserved areas and support year-round community events.

Current Action: Library staff and DPW are researching feasible vehicle and service possibilities.



Growth & Community Impact

Engagement Growth: +1,800 active patrons and +50 new cardholders compared to last December.

Digital Access: 45% increase in computer pass logins and a 6% increase in MeLCat usage.

D-Lab Usage: Strong performance with 294 scans, 118 video projects, and 74 audio projects this month.

Processing: Staff successfully added 863 new items to the collection.

Displays: Attractive displays at all locations draw a lot of interest and attention.



Programs & Community Connection

- DAMAN Mutual Aid Fair: 180+ participants with 9 partner organizations.
- MLK Jr. Event: Highest attendance ever recorded at the Historical Museum.
- Ongoing Offerings: ELL Conversation Circles, cooking classes, story times, author talks, and technology assistance.
- Participation at the HYPE Discover and Play Family Fun Fest.



The Library in the Community

Library staff continue to work passionately and diligently by providing excellent service and support to our community!



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 Period 07 January	FY26 Period 07 January	Prorated Budget Period 07	FY25 YTD REVENUE	FY26 YTD REVENUE	FY26 YTD BUDGET	FY26 Estimated Revenue BUDGET	Unrealized/ Overrealized- Revenue	% of Budget Realized % Elapsed 58%
LIBRARY FUND										
271-0000-311.10-00	TAXES-REAL PROPERTY	0	650-	482,250	5,600,489	6,237,357	3,375,750	5,787,000	450,357-	107.78
271-0000-311.10-05	WAYNE COUNTY COLLECTIONS	1,874	0	1,666	5,997	2,778	11,662	20,000	17,222	13.89
271-0000-311.10-10	T.I.F.A.	0	0	12,108-	78,029-	94,949-	84,756-	145,300-	50,351-	65.35
271-0000-311.20-00	TAXES-PERSONAL PROPERTY	0	0	53,416	618,198	607,376	373,912	641,000	33,624	94.75
271-0000-311.20-05	PRIOR YEAR	379-	0	0	604-	5,432	0	0	5,432-	.00
271-0000-311.30-00	TAXES-COMM'L/IND FACILITY	0	0	2,583	3,048	1,544	18,081	31,000	29,456	4.98
271-0000-311.60-00	BROWNFIELD AUTHORITY	0	0	1,400-	7,192-	6,978-	9,800-	16,800-	9,822-	41.54
*	PROPERTY TAXES	1,495	650-	526,407	6,141,907	6,752,561	3,684,849	6,316,900	435,661-	106.90
271-0000-319.30-00	DELINQUENT TAXES	20	1,577	0	148	1,714	0	0	1,714-	.00
*	PENALTIES & INT ON TAXES	20	1,577	0	148	1,714	0	0	1,714-	.00
271-0000-330.05-14	LOC COMM STABIL SHARE APP	0	0	138,161	595,714	546,023	967,127	1,657,935	1,111,912	32.93
*	INTERGOVERNMENTAL REVENUE	0	0	138,161	595,714	546,023	967,127	1,657,935	1,111,912	32.93
271-0000-361.10-05	INTEREST-CURRENT	80,796	76,695	17,237	147,028	116,131	120,659	206,848	90,717	56.14
*	INVESTMENT REVENUES	80,796	76,695	17,237	147,028	116,131	120,659	206,848	90,717	56.14
**	LIBRARY FUND	82,311	77,622	681,805	6,884,797	7,416,429	4,772,635	8,181,683	765,254	90.65
***	LIBRARY FUND	82,311	77,622	681,805	6,884,797	7,416,429	4,772,635	8,181,683	765,254	90.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 Period 07 January	FY26 Period 07 January	Prorated Budget Period 07	FY25 YTD REVENUE	FY26 YTD REVENUE	FY26 YTD BUDGET	FY26 Estimated Revenue BUDGET	Unrealized/ Overrealized- Revenue	% of Budget Realized % Elapsed 58%
LIBRARIES										
LIBRARIES										
271-5100-330.01-90	OTHER	0	0	0	300	0	0	0	0	.00
271-5100-330.04-30	CULTURE & RECREATION	0	0	9,333	0	0	65,331	112,000	112,000	.00
271-5100-330.07-12	WAYNE CO-LIBR PENAL FINES	0	0	8,403	97,879	359,995	58,821	100,844	259,151-	356.98
*	INTERGOVERNMENTAL REVENUE	0	0	17,736	98,179	359,995	124,152	212,844	147,151-	169.14
271-5100-341.80-35	LIBRARY CARDS	400	600	41	900	1,138	287	500	638-	227.60
271-5100-341.80-40	COPIER/NETWORK/MICROFILM	2,916	3,508	1,916	16,498	13,451	13,412	23,000	9,549	58.48
*	CHAR FOR SERV GEN'L GOV'T	3,316	4,108	1,957	17,398	14,589	13,699	23,500	8,911	62.08
271-5100-347.70-55	OTHER	0	0	0	15	0	0	0	0	.00
*	CULTURE/RECREATION	0	0	0	15	0	0	0	0	.00
271-5100-351.40-00	LATE LIBRARY MATERIALS	993	997	833	6,113	6,135	5,831	10,000	3,865	61.35
*	FINES	993	997	833	6,113	6,135	5,831	10,000	3,865	61.35
271-5100-363.10-01	CHAMBER OF COMMERCE	0	0	0	1,884	0	0	0	0	.00
271-5100-363.20-05	LIBRARY ROOMS	0	0	41	0	1,385	287	500	885-	277.00
*	RENTS & ROYALTIES	0	0	41	1,884	1,385	287	500	885-	277.00
271-5100-365.90-00	DONATIONS FROM PRIV SOURC	1,012	21	41	1,574	220	287	500	280	44.00
*	CONTRIBUTIONS	1,012	21	41	1,574	220	287	500	280	44.00
271-5100-366.80-00	OPERATING EXPENSES	519	395	1,666	3,596	3,388	11,662	20,000	16,612	16.94
*	REIMBURSEMENTS	519	395	1,666	3,596	3,388	11,662	20,000	16,612	16.94
271-5100-369.90-00	OTHER	144	15	66	290	2,440	462	800	1,640-	305.00
271-5100-369.90-02	CASH OVER/SHORT	0	49	0	109	363	0	0	363-	.00
271-5100-369.90-22	SPARKLAB	21	359	58	201	864	406	700	164-	123.43
271-5100-369.90-24	DIGITALIZATION	0	0	41	6	18	287	500	482	3.60
*	MISCELLANEOUS	165	423	165	607	3,684	1,155	2,000	1,684-	184.20
**	LIBRARIES	6,005	5,944	22,439	129,366	389,396	157,073	269,344	120,052-	144.57
***	LIBRARIES	6,005	5,944	22,439	129,366	389,396	157,073	269,344	120,052-	144.57
****	LIBRARY FUND	97,968	94,464	707,552	7,027,718	7,824,922	4,952,864	8,490,753	665,831	92.16

REPORT OF REVENUE COMPARED TO BUDGET
 FOR FY2026 PERIOD 07 (JANUARY 2026)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 Period 07 January	FY26 Period 07 January	Prorated Budget Period 07	FY25 YTD REVENUE	FY26 YTD REVENUE	FY26 YTD BUDGET	FY26 Estimated Revenue BUDGET	Unrealized/ Overrealized- Revenue	% of Budget Realized % Elapsed 58%
HISTORICAL COMMISSION										
HISTORICAL COMMISSION										
271-5000-330.01-90	OTHER	0	0	833	0	0	5,831	10,000	10,000	.00
*	INTERGOVERNMENTAL REVENUE	0	0	833	0	0	5,831	10,000	10,000	.00
271-5000-347.65-05	MUSEUM MEMBERSHIPS-INDIV	125	260	333	1,325	2,980	2,331	4,000	1,020	74.50
271-5000-347.70-55	OTHER	40	0	20	120	0	140	250	250	.00
271-5000-347.70-63	MUSEUM COLLECTION	0	0	83	0	10	581	1,000	990	1.00
271-5000-347.90-00	OTHER	0	1,150	1,206	667	4,078	8,442	14,476	10,398	28.17
*	CULTURE/RECREATION	165	1,410	1,642	2,112	7,068	11,494	19,726	12,658	35.83
271-5000-365.90-00	DONATIONS FROM PRIV SOURC	9,488	9,488	833	11,443	12,030	5,831	10,000	2,030-	120.30
*	CONTRIBUTIONS	9,488	9,488	833	11,443	12,030	5,831	10,000	2,030-	120.30
**	HISTORICAL COMMISSION	9,653	10,898	3,308	13,555	19,098	23,156	39,726	20,628	48.07
***	HISTORICAL COMMISSION	9,653	10,898	3,308	13,555	19,098	23,156	39,726	20,628	48.07

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER			PROJECT	ENCUMBRANCE	LIQUIDATED	OUTSTANDING	PROJECT
PO NUM	ENC DATE	VENDOR#/NAME		AMOUNT	AMOUNT	AMOUNT	
2026	271-5100-721.34-90						
	114358	7/08/2025	0011166 SHRED CORP INC	275.00	152.00	123.00	
	114362	7/08/2025	0008618 ROCKET ENTERPRISE INC	5,700.00	2,486.25	3,213.75	
	114573	7/15/2025	0003706 UNIQUE MANAGEMENT SERVICES INC	15,000.00	9,628.76	5,371.24	
			ACCOUNT TOTAL	20,975.00	12,267.01	8,707.99	
2026	271-5100-721.41-35						
	114869	7/30/2025	0022815 D T E ENERGY - DETROIT EDISON	45,000.00	18,862.81	26,137.19	
2026	271-5100-721.41-55						
	114744	7/23/2025	0010294 CONSTELLATION NEWENERGY	16,000.00	5,711.30	10,288.70	
2026	271-5100-721.43-01						
	109627	7/01/2025	0014628 ERADICO PEST SERVICES	2,592.20	266.67	2,325.53	
	114485	7/10/2025	0014628 ERADICO PEST SERVICES	5,900.00	1,086.40	4,813.60	
			ACCOUNT TOTAL	8,492.20	1,353.07	7,139.13	
2026	271-5100-721.44-70						
	114438	7/09/2025	0018018 GUARDIAN ALARM COMPANY	4,400.00	1,248.45	3,151.55	
	114442	7/09/2025	0009371 REDGUARD FIRE & SECURITY	4,372.00	2,781.00	1,591.00	
			ACCOUNT TOTAL	8,772.00	4,029.45	4,742.55	
2026	271-5100-721.53-00						
	110668	7/01/2025	0004045 THE LIBRARY NETWORK	17,779.91	12,243.09	5,536.82	
	114245	7/03/2025	0013538 AT&T / SBS	1,000.00	195.31	804.69	
	116698	12/02/2025	0015578 COMCAST	3,994.14	1,584.33	2,409.81	
			ACCOUNT TOTAL	22,774.05	14,022.73	8,751.32	
2026	271-5100-721.55-00						
	114359	7/08/2025	0014879 IMAGE PRINTING	4,000.00	982.00	3,018.00	
2026	271-5100-721.60-35						
	115244	8/19/2025	0017032 AMAZON BUSINESS	2,100.00	524.08	1,575.92	
	115640	9/12/2025	0017032 AMAZON BUSINESS	535.40		535.40	
			ACCOUNT TOTAL	2,635.40	524.08	2,111.32	
2026	271-5100-721.61-00						
	114435	7/09/2025	0014441 LOWER HURON CHEMICAL & SUPPLY CO	17,500.00	6,346.70	11,153.30	
	115244	8/19/2025	0017032 AMAZON BUSINESS	25,000.00	17,820.82	7,179.18	
	115640	9/12/2025	0017032 AMAZON BUSINESS	2,222.68	1,378.39	844.29	
			ACCOUNT TOTAL	44,722.68	25,545.91	19,176.77	
2026	271-5100-721.74-20						
	113739	7/01/2025	0018149 KAIVAC INC	6,300.00		6,300.00	
2026	271-5100-721.74-60						
	117325	1/30/2026	0017729 PARTNR HAUS INTERIORS	3,649.90		3,649.90	
2026	271-5100-721.74-70						
	114360	7/08/2025	0012906 GREEN BRAIN COMICS	3,200.00	726.03	2,473.97	
	115200	8/15/2025	0016954 KANOPY INC	8,000.00	4,093.60	3,906.40	

ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER	PROJECT	ENCUMBRANCE	LIQUIDATED	OUTSTANDING	PROJECT		
PO NUM	ENC DATE	AMOUNT	AMOUNT	AMOUNT			
	VENDOR#/NAME						
115243	8/19/2025	0013584	WT COX INFORMATION SERVICES	25,000.00	20,490.83	4,509.17	
115244	8/19/2025	0017032	AMAZON BUSINESS	3,700.00	2,041.27	1,658.73	
115284	8/22/2025	0016842	CRIMSON MULTIMEDIA	7,000.00	3,357.58	3,642.42	
115285	8/22/2025	0031770	CENGAGE LEARNING INC	18,000.00	600.00	17,400.00	
116597	11/20/2025	0003309	MIDWEST TAPE LLC	120,000.00	65,977.13	54,022.87	
116598	11/20/2025	0006760	INGRAM LIBRARY SERVICE	120,000.00	7,842.05	112,157.95	
116600	11/20/2025	0010799	OVERDRIVE INC	40,000.00	2,473.37	37,526.63	
			ACCOUNT TOTAL	344,900.00	107,601.86	237,298.14	
			DEPT/DIV TOTAL	528,221.23	190,900.22	337,321.01	
			FUND TOTAL	554,676.57	201,950.15	352,726.42	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY26 Period 07 January	Prorated Budget Period 07	FY25 YTD EXPENSES	FY26 YTD EXPENSES	FY26 YTD Budget	Current Encumbrances	FY26 Adjusted BUDGET	Unencumbered Budget Remaining	% of Budget Expended % Elapsed 58%
HISTORICAL COMMISSION										
271-5000-711.10-10	SALARIES & WAGES, FULL TM	12,245	13,271	32,558	84,410	92,897	0	159,260	74,850	53.00
271-5000-711.10-20	WAGES, PART TIME/SEASONAL	4,353	8,731	15,555	33,474	61,117	0	104,774	71,300	31.95
271-5000-711.10-30	OVERTIME, FULL TIME	0	119	0	1,065	833	0	1,439	374	74.01
271-5000-711.10-40	OVERTIME, PART TIME/SEAS	0	122	0	0	854	0	1,473	1,473	.00
271-5000-711.21-05	HOSPITAL/MED.INSURANCE	1,692	1,538	4,879	11,844	10,766	0	18,464	6,620	64.15
271-5000-711.21-20	DENIAL INSURANCE	99	110	349	692	770	0	1,327	635	52.15
271-5000-711.21-25	DEATH/DISMEMBERMENT INS..	17	18	41	115	126	0	222	107	51.80
271-5000-711.21-30	LONG-TERM DISABILITY	28	29	92	197	203	0	348	151	56.61
271-5000-711.21-50	POST EMPLOYMNT HEALTH INS	224	224	2,933	1,568	1,568	0	2,693	1,125	58.23
271-5000-711.21-55	HCSF	375	377	1,250	2,625	2,639	0	4,527	1,902	57.99
271-5000-711.22-00	FICA/MEDICARE, CITY SHARE	1,222	1,676	3,585	8,904	11,732	0	20,115	11,211	44.27
271-5000-711.23-20	GENL EMPL REVISED (CH22)	1,874	1,874	12,656	13,118	13,118	0	22,493	9,375	58.32
271-5000-711.23-80	401A	705	720	1,758	4,941	5,040	0	8,649	3,708	57.13
271-5000-711.26-00	WORKERS COMP CONTRIB.	19	14	31	162	98	0	174	12	93.10
271-5000-711.30-90	OTHER PROF. SERVICES	2,600	2,052	8,075	8,400	14,364	4,200	24,624	12,024	34.11
271-5000-711.34-04	TECHNOLOGY SVC & EQPT	1,534	1,533	13,481	12,361	10,731	0	18,406	6,045	67.16
271-5000-711.34-80	PROGRAM SERVICES	0	83	0	0	581	0	1,000	1,000	.00
271-5000-711.41-35	ELECTRIC CITY BUILDINGS	0	1,125	0	5,403	7,875	7,597	13,500	500	40.02
271-5000-711.41-55	FUEL CITY FACILITIES	0	750	0	0	5,250	0	9,000	9,000	.00
271-5000-711.41-80	WATER & SEWAGE CITY BLDGS	0	583	350	0	4,081	1,300	7,000	5,700	.00
271-5000-711.43-01	REP & MAINT, BUILDINGS	0	500	88	2,125	3,500	80	6,000	3,795	35.42
271-5000-711.43-15	GROUNDS MAINTENANCE	30	225	120	180	1,575	0	2,700	2,520	6.67
271-5000-711.43-60	OPERATING EQUIPMENT R & M	0	58	0	47	406	0	700	653	6.71
271-5000-711.43-64	MUSEUM COLLECTION R & M	0	233	1,248	413	1,631	0	2,800	2,387	14.75
271-5000-711.43-82	COPIERS R & M	0	66	58	0	462	0	800	800	.00
271-5000-711.52-10	GENERAL INSURANCE	321	320	3,920	2,247	2,240	0	3,848	1,601	58.39
271-5000-711.53-00	COMMUNICATIONS, TELE SERV	2,687	417	5,428	14,585	2,919	2,229	5,014	11,800	290.89
271-5000-711.55-00	PRINTING & BINDING	1,425	750	3,343	4,408	5,250	0	9,000	4,592	48.98
271-5000-711.58-10	STAFF TRAINING & TRAN EXP	0	104	265	300	728	0	1,250	950	24.00
271-5000-711.60-10	OFFICE SUPPLIES	1,230	166	405	1,866	1,162	0	2,000	134	93.30
271-5000-711.60-20	POSTAGE	260	166	49	1,157	1,162	0	2,000	843	57.85
271-5000-711.61-00	OPERATING SUPPLIES	0	166	803	185	1,162	0	2,000	1,815	9.25
271-5000-711.61-90	EQUIPMENT - NON CAPITAL	0	8	0	0	56	0	100	100	.00
271-5000-711.62-00	REPAIR & MAINT SUPPLIES	0	100	782	220	700	0	1,200	980	18.33
271-5000-711.65-00	MEMBERSHIPS	0	66	0	176	462	0	800	624	22.00
271-5000-711.68-80	LICENSES, FEES & PERMITS	0	27	0	0	189	0	330	330	.00
*		32,939	38,321	114,100	217,188	268,247	15,406	460,030	227,436	47.21
271-5000-980.44-04	FACILITY LEASE	2,665	2,664	24,791	18,654	18,648	0	31,978	13,324	58.33
271-5000-980.96-34	FACILITIES FUND	0	6,667	24,518	0	46,669	0	80,000	80,000	.00
*		2,665	9,331	49,309	18,654	65,317	0	111,978	93,324	16.66
**	HISTORICAL COMMISSION	35,604	47,652	163,409	235,842	333,564	15,406	572,008	320,760	41.23
***	HISTORICAL COMMISSION	35,604	47,652	163,409	235,842	333,564	15,406	572,008	320,760	41.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY26 Period 07 January	Prorated Budget Period 07	FY25 YTD EXPENSES	FY26 YTD EXPENSES	FY26 YTD Budget	Current Encumbrances	FY26 Adjusted BUDGET	Unencumbered Budget Remaining	% of Budget Expended % Elapsed 58%
LIBRARIES										
271-5100-721.10-10	SALARIES & WAGES, FULL TM	156,733	173,059	443,482	1,084,433	1,211,413	0	2,076,715	992,282	52.22
271-5100-721.10-20	WAGES, PART TIME/SEASONAL	56,788	74,570	164,317	430,726	521,990	0	894,851	464,125	48.13
271-5100-721.10-30	OVERTIME, FULL TIME	4,451	3,158	1,638	18,005	22,106	0	37,899	19,894	47.51
271-5100-721.10-40	OVERTIME, PART TIME/SEAS	0	0	0	34	0	0	0	34-	.00
271-5100-721.11-30	LONGEVITY PAY	7,800	3,140	4,000	31,300	21,980	0	37,680	6,380	83.07
271-5100-721.21-05	HOSPITAL/MED. INSURANCE	25,905	23,600	86,917	183,803	165,200	0	283,204	99,401	64.90
271-5100-721.21-20	DENIAL INSURANCE	1,949	2,090	7,969	13,927	14,630	0	25,082	11,155	55.53
271-5100-721.21-25	DEATH/DISMEMBERMENT INS..	202	235	609	1,452	1,645	0	2,830	1,378	51.31
271-5100-721.21-30	LONG-TERM DISABILITY	247	240	906	1,747	1,680	0	2,889	1,142	60.47
271-5100-721.21-50	POST EMPLOYMNT HEALTH INS	8,313	9,023	49,683	54,741	63,161	0	108,280	53,539	50.56
271-5100-721.21-55	HOSP	2,500	2,515	9,625	17,875	17,605	0	30,187	12,312	59.21
271-5100-721.22-00	FICA/MEDICARE, CITY SHARE	16,435	17,562	45,012	115,198	122,934	0	210,747	95,549	54.66
271-5100-721.23-20	GENL EMPL REVISED (CH22)	23,696	24,235	147,170	166,068	169,645	0	290,826	124,758	57.10
271-5100-721.23-80	401A	9,179	8,564	22,897	58,222	59,948	0	102,776	44,554	56.65
271-5100-721.26-00	WORKERS COMP CONTRIB.	930	790	2,215	5,976	5,530	0	9,485	3,509	63.00
271-5100-721.27-00	CAR ALLOWANCE	127	166	972	1,969	1,162	0	2,000	31	98.45
271-5100-721.30-25	EDP SOFTWARE SERVICE	17,459	13,979	87,372	125,146	97,853	0	167,755	42,609	74.60
271-5100-721.34-04	TECHNOLOGY SVC & EQPT	33,272	33,271	258,923	232,904	232,897	0	399,263	166,359	58.33
271-5100-721.34-85	CITY SERVICE FEE	17,171	17,171	116,809	120,197	120,197	0	206,056	85,859	58.33
271-5100-721.34-90	OTHER SERVICES	2,653	2,062	17,846	16,114	14,434	8,708	24,750	72-	65.11
271-5100-721.41-35	ELECTRIC CITY BUILDINGS	1,732	3,750	29,166	18,863	26,250	26,137	45,000	0	41.92
271-5100-721.41-55	FUEL CITY FACILITIES	0	2,500	4,584	5,959	17,500	10,289	30,000	13,752	19.86
271-5100-721.41-80	WATER & SEWAGE CITY BLDGS	2,124	1,333	5,211	7,223	9,331	0	16,000	8,777	45.14
271-5100-721.43-01	REP & MAINT, BUILDINGS	542	4,641	6,726	3,440	32,287	7,139	55,500	44,921	6.20
271-5100-721.43-32	PARKING LOT R & M	0	266	0	0	1,862	0	3,200	3,200	.00
271-5100-721.43-60	OPERATING EQUIPMENT R & M	0	1,833	17,720	10,895	12,831	0	22,000	11,105	49.52
271-5100-721.43-80	OFFICE EQUIPMENT R & M	0	183	1,201	1,138	1,281	0	2,200	1,062	51.73
271-5100-721.43-82	COPIERS R & M	2,118	1,262	3,380	10,159	4,189	0	10,500	341	96.75
271-5100-721.44-70	ALARM SYSTEM RENTALS	927	679	5,019	4,029	4,753	4,743	8,150	622-	49.44
271-5100-721.51-00	COMMUNITY PROMOTION	0	2,016	8,037	11,539	14,112	0	24,200	12,661	47.68
271-5100-721.52-10	GENERAL INSURANCE	12,305	12,305	70,826	86,135	86,135	0	147,664	61,529	58.33
271-5100-721.53-00	COMMUNICATIONS, TELE SERV	4,196	4,508	6,062	17,768	31,556	8,751	54,101	27,582	32.84
271-5100-721.55-00	PRINTING & BINDING	0	416	1,940	982	2,912	3,018	5,000	1,000	19.64
271-5100-721.58-10	STAFF TRAINING & TRAN EXP	0	1,633	8,967	7,017	11,431	0	19,600	12,583	35.80
271-5100-721.60-20	POSTAGE	19	208	184	152	1,456	0	2,500	2,348	6.08
271-5100-721.60-35	EDP SUPP/SOFTWARE-NON CAPL	482	416	744	1,609	2,912	2,111	5,000	1,280	32.18
271-5100-721.61-00	OPERATING SUPPLIES	12,836	6,983	26,592	49,784	48,881	19,177	83,800	14,839	59.41
271-5100-721.61-01	CHILDREN'S SERVICES	705	416	795	1,782	2,912	0	5,000	3,218	35.64
271-5100-721.61-03	YOUNG ADULT SERVICES	0	250	69	0	1,750	0	3,000	3,000	.00
271-5100-721.61-90	EQUIPMENT - NON CAPITAL	0	2,989	3,409	6,859	20,923	0	35,875	29,016	19.12
271-5100-721.65-00	MEMBERSHIPS	150	583	740	740	4,081	0	7,000	6,260	10.57
271-5100-721.68-79	CREDIT CARD SVC FEES	266	291	1,634	1,828	2,037	0	3,500	1,672	52.23
271-5100-721.68-80	LICENSES, FEES & PERMITS	0	432	2,508	4,260	3,024	0	5,190	930	82.08
271-5100-721.74-20	OPERIG EQUIP MACH & EQUIP	0	630	0	0	3,150	6,300	6,300	0	.00
271-5100-721.74-50	OPERIG EQUIP DATA PROCESS	0	388-	0	0	1,929	0	0	0	.00
271-5100-721.74-60	FURNITURE & OFFICE EQUIP	0	794	0	0	3,970	3,650	7,943	4,293	.00
271-5100-721.74-70	LIBRARY MATERIALS	30,406	46,666	288,382	182,535	326,662	237,298	560,000	140,167	32.60

REPORT OF EXPENSES COMPARED TO BUDGET
 FOR FY 2026 PERIOD 07 (JANUARY 2026)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY26 Period 07 January	Prorated Budget Period 07	FY25 YTD EXPENSES	FY26 YTD EXPENSES	FY26 YTD Budget	Current Encumbrances	FY26 Adjusted BUDGET	Unencumbered Budget Remaining	% of Budget Expended % Elapsed 58%
271-5100-721.99-01	GENERAL FUND	200-	200-	1,400-	1,400-	1,400-	0	2,400-	1,000-	58.33
*		454,418	506,825	1,960,861	3,113,132	3,544,727	337,321	6,079,098	2,628,645	51.21
271-5100-980.44-04	FACILITY LEASE	54,731	54,731	397,210	383,118	383,117	0	656,773	273,655	58.33
271-5100-980.96-34	FACILITIES FUND	43,230	70,788	1,615,159	302,610	495,516	0	849,463	546,853	35.62
271-5100-980.96-80	EMPLOYEE INSURANCE FUND	0	7,500	92,400	90,000	52,500	0	90,000	0	100.00
*		97,961	133,019	2,104,769	775,728	931,133	0	1,596,236	820,508	48.60
**	LIBRARIES	552,380	639,844	4,065,630	3,888,860	4,475,860	337,321	7,675,334	3,449,153	50.67
***	LIBRARIES	552,380	639,844	4,065,630	3,888,860	4,475,860	337,321	7,675,334	3,449,153	50.67
****	LIBRARY FUND	587,984	709,049	4,271,857	4,169,576	4,960,295	352,727	8,505,996	3,983,693	49.02

RESOLUTION

WHEREAS: The City Council recommends placement of a library millage question on the August 4, 2026 ballot; now therefore be it

RESOLVED: That the City Clerk is directed to submit the library millage question to the voters on August 4, 2026 Primary Election ballot as follows:

Dearborn Library Millage Renewal

Since 2011, Dearborn voters have authorized that 1 mill be solely dedicated to offset the costs of providing library services. Annually, this mill generates approximately \$4,200,000 or nearly 60% of the library's operating budget. If not renewed, necessary reductions to facilities, materials, programming and services will result.

Shall the City of Dearborn in accordance with State law MCL § 397.201 continue to levy an ad valorem tax not to exceed \$1 per \$1,000 in taxable value (1 mill) for no more than 10 years which will be strictly dedicated to fund the operational and capital costs of the library system?

Be it further

RESOLVED: That this resolution be given immediate effect.