



St. Charles City-County
Library

Fiscal Year 2026 Budget



**Empowering Minds. Enriching Communities.
Inspiring Lifelong Learning.**

FY26 Executive Summary

In FY25, we adopted a new mission statement as a clear signal to the community that the Library has turned a corner—moving beyond past concerns over branch closures, culture wars, and uncertainty. Our new mission builds on our foundation of literacy and learning, while embracing a broader vision: to ignite curiosity, strengthen relationships, and inspire meaningful growth. We recognize that the Library's success depends on the continued support of our community and your investment through tax dollars. We take seriously our responsibility to be thoughtful, transparent stewards of both your trust and these resources. Through careful planning and accountability, we are building a stronger, more responsive Library.

Our FY26 budget supports this mission through strategic investments in books, materials, programs, and services that foster a love of reading and lifelong learning. But the Library is more than books. Whether it's sparking curiosity in a young reader, supporting someone on their educational journey, or providing a quiet space to reflect and recharge, the Library plays a vital role in our community. Most importantly, our resources, programs, and services remain free and accessible to all.

We are proud of the work we do and excited about the year ahead. In FY26, we plan to:

- Circulate 6 million items in print and digital formats
- Welcome 1.2 million visitors to our library branches
- Offer 4,000 engaging programs for all ages
- Provide outreach services to 100 daycares and early childhood centers
- Visit more than 40 senior centers and provide personal front door drop off or USPS delivery services to more than 120 of our homebound neighbors
- Feed 1,600 school age kids as part of our Lunch @ the Library summer program (a partnership with Operation Food Search)
- Support students by visiting local schools, offering quiet study spaces, and providing homeschool and tutoring resources
- Deliver practical services such as passport and notary assistance, and offer free tax help to more than 2,000 seniors
- Host large-scale community events like *Shakespeare in the Park* and *Sunset with the Symphony* made possible through partnerships with local governments and organizations and funding from the Library Foundation

- Serve as a vital gathering space with extended evening hours and open meeting rooms for homeowner associations, civic groups, and local nonprofits
- Work with the Library Foundation and the Friends of the Library to use funding beyond tax payer support for initiatives like the Storybook Walks in our local parks, our Born to Read program, and adding more enhancements to our branches like Early Literacy Spaces and the Holds Hopper 24/7 pick-up lockers

The FY26 budget also includes meaningful investments in our dedicated employees. These include a cost-of-living adjustment and an increased employer match to the Library's deferred compensation program. We will introduce a 5% educational attainment incentive for staff serving in positions where an MLS or MLIS is preferred but not required, when they complete their master's degree. Additionally, we will establish a Shared Sick Leave Bank, allowing staff to voluntarily donate sick leave hours. Employees who have exhausted their own leave may apply for additional time off, ensuring support during extended illness or serious health challenges.

We recognize that residents in some of St. Charles County's fastest-growing areas lack convenient in-person access to library services. In FY26, we will continue to work to expand access through strategic partnerships, targeted outreach, and our bookmobile. However, constructing and staffing new branch locations will require additional funding, which would need voter approval through a future ballot initiative.

Although we serve the third-largest population in the state, our per capita revenue significantly trails that of neighboring library systems (50% less than St. Louis Public Library and 33% less than St. Louis County Library).

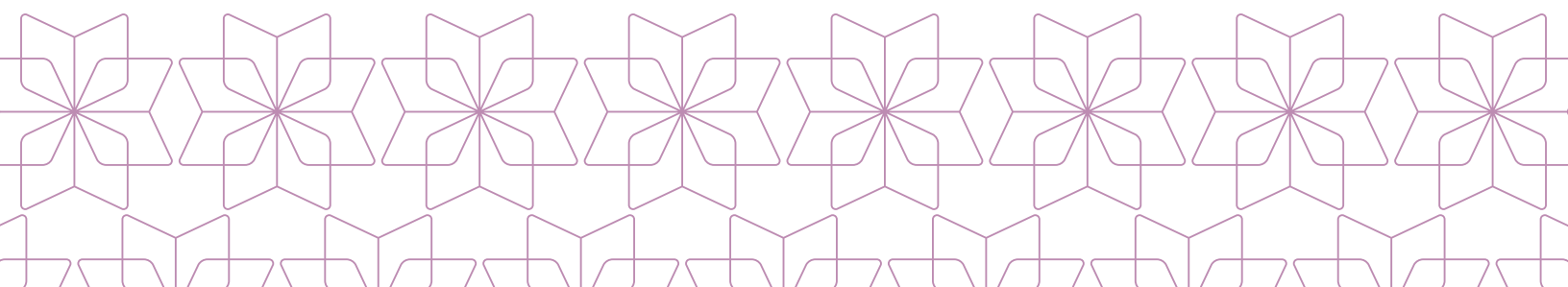
This budget reflects our commitment to delivering high-impact services, guided by data and shaped by community input. With thoughtful stewardship and continued innovation, we will ensure the Library remains a vibrant center of discovery and opportunity.

I'm honored to serve the residents of St. Charles County as the Library's Chief Executive Officer. As a public servant, I am deeply committed to ensuring the Library remains a trusted resource. I am grateful for the opportunity to lead this organization and for the continued support and guidance of our Board of Trustees. Thank you for allowing us to serve you.

Sincerely,



John Greifzu
Chief Executive Officer



ST. CHARLES CITY-COUNTY LIBRARY DISTRICT**FY26 Budget Summary - FINAL**

District Total Revenues	26,295,824	
Salaries and Benefits	16,372,187	65.65%
Materials	3,999,200	16.04%
Operations	3,100,326	12.43%
Technology and Telecommunications	1,465,538	5.88%
General Fund Total Expenditures	24,937,251	100.00%
General Fund Net Surplus / (Deficit)	1,358,573	
Capital Projects / Special Fund	1,257,500	
District Total Expenditures	26,194,751	
Net Surplus / (Deficit) with Capital Projects	101,073	

General Fund Balance		
Projected Beginning Fund Balance at 06/30/25	30,240,890	
Add: Projected Revenues	26,295,824	
Less: Projected Expenditures	(24,937,251)	
Projected Ending Fund Balance at 06/30/26	31,599,463	
Capital Projects / Special Fund	1,257,500	
Projected Ending Fund Balance after Capital Projects	30,341,963	

ST. CHARLES CITY-COUNTY LIBRARY DISTRICT
FY2026 BUDGET SUMMARY - FINAL
Revenues, Expenditures and Changes in Fund Balance

	FY2024	FY2025	FY2025	FY25 Forecast		FY26 v FY25	
DESCRIPTION	Actual	Forecast	Revised Budget	v Budget Variance	FY2026 Budget	Budget Variance	% Change
Revenue							
Tax Revenue	23,579,419	23,874,099	23,689,540	184,559	24,368,115	678,575	2.9%
State Aid & Other Assistance	1,056,310	501,088	496,960	4,128	500,340	3,380	0.7%
Grants	148,372	117,091	125,000	(7,909)	150,000	25,000	20.0%
Investment Earnings	588,729	629,644	180,220	449,424	409,515	229,295	127.2%
Charges for Services	326,267	368,598	318,905	49,693	364,460	45,555	14.3%
Donations	537	539	360	179	400	40	11.1%
Intergovernment Exchange	3,850	1,050	3,850	(2,800)	1,050	(2,800)	-72.7%
Rent	40,270	40,270	40,270	0	40,270	0	0.0%
Other	31,990	18,640	900	17,740	850	(50)	-5.6%
Other Financial Sources (Uses)	0	0	0	0	460,824	460,824	
Total Revenue	25,775,744	25,551,019	24,856,005	695,014	26,295,824	1,439,819	5.8%
Expenses							
Salaries and Benefits							
Salaries	9,676,727	11,569,814	11,067,639	(502,175)	12,722,728	(1,655,089)	-15.0%
Taxes	728,468	872,462	846,029	(26,433)	969,464	(123,435)	-14.6%
Lagers and P.E.D.C.	729,346	899,949	900,680	731	1,224,599	(323,919)	-36.0%
Healthcare	1,091,634	1,285,515	1,314,577	29,062	1,331,288	(16,711)	-1.3%
Other	98,235	118,215	183,985	65,770	124,108	59,877	32.5%
Salaries and Benefits	12,324,410	14,745,955	14,312,910	(433,045)	16,372,187	(2,059,277)	-14.4%
Materials							
Books and Periodicals	2,051,596	1,975,700	2,113,850	138,150	1,939,950	173,900	8.2%
Reference and Electronic Resources	1,299,162	1,567,720	1,380,450	(187,270)	1,310,000	70,450	5.1%
Audio/Video Media	599,889	623,232	760,700	137,468	602,900	157,800	20.7%
Other	155,451	147,145	144,200	(2,945)	146,350	(2,150)	-1.5%
Materials	4,106,098	4,313,797	4,399,200	85,403	3,999,200	400,000	9.1%
Operations and Technology							
Supplies	215,911	216,627	237,100	20,473	225,000	12,100	5.1%
Insurance and Utilities	500,344	552,993	581,600	28,607	581,040	560	0.1%
Adult & Youth Programming	160,745	88,621	175,304	86,683	162,085	13,219	7.5%
Marketing	55,084	55,561	107,075	51,514	110,000	(2,925)	-2.7%
Delivery Fleet Ops, Maint and Repair	42,598	37,389	48,000	10,611	50,000	(2,000)	-4.2%
Rent/Lease Branch & Warehouse	43,869	48,012	59,450	11,438	27,168	32,282	54.3%
Buildings and Grounds	778,732	866,810	872,970	6,160	895,000	(22,030)	-2.5%
Equipment Maint and Repair	169,923	210,722	246,450	35,728	240,000	6,450	2.6%
Travel, Training and Dues	79,814	65,220	114,080	48,860	99,580	14,500	12.7%
Professional Services	163,423	146,472	179,050	32,578	223,770	(44,720)	-25.0%
Technology and Telecommunications	1,439,740	820,669	954,840	134,171	1,465,538	(510,698)	-53.5%
Other (includes Postage/UPS)	31,132	33,829	38,200	4,371	33,970	4,230	11.1%
Debt Service: Principal & Interest	435,877	454,663	456,000	1,337	452,713	3,287	0.7%
Operations and Technology	4,117,192	3,597,588	4,070,119	472,531	4,565,864	(495,745)	-12.2%
Total Expenses	20,547,700	22,657,340	22,782,229	124,889	24,937,251	(2,155,022)	-9.5%
General Fund Net Surplus/(Deficit)	5,228,044	2,893,679	2,073,776	819,903	1,358,573	(715,203)	-34.5%
Projected Fund Balance - Beginning		30,139,621	30,139,621		30,240,890		

ST. CHARLES CITY-COUNTY LIBRARY DISTRICT

FY2026 BUDGET SUMMARY - FINAL

Revenues, Expenditures and Changes in Fund Balance

	FY2024	FY2025	FY2025	FY25 Forecast		FY26 v FY25	
	Actual	Forecast	Revised	v Budget	FY2026	Budget	%
DESCRIPTION	Actual	Forecast	Budget	Variance	Budget	Variance	Change
Projected Fund Balance - Ending	30,139,621	33,033,300	32,213,397		31,599,463		
Capital Projects							
Central Services	317,915	91,599	755,000	663,401	111,500	643,500	85.2%
Kisker Road Branch	0	0	0	0	101,500	(101,500)	
Deer Run Branch	0	0	15,000	15,000	53,500	(38,500)	-256.7%
Spencer Road Branch	1,030,290	92,195	160,000	67,805	21,000	139,000	86.9%
Corporate Parkway	0	50,000	30,000	(20,000)	2,000	28,000	93.3%
Kathryn Linnemann Branch	58,597	45,400	170,000	124,600	696,000	(526,000)	-309.4%
Augusta Branch	0	0	30,000	30,000	4,500	25,500	85.0%
Middendorf-Kredell Branch	502,639	2,448,216	2,876,000	427,784	65,000	2,811,000	97.7%
McClay Branch	0	0	0	0	147,000	(147,000)	
Boone's Trail Branch	9,816	0	30,000	30,000	53,500	(23,500)	-78.3%
WingHaven Branch	131,024	65,000	160,000	95,000	2,000	158,000	98.8%
Total Capital Projects	2,050,281	2,792,410	4,226,000	1,433,590	1,257,500	2,968,500	
Net with Capital Projects	3,177,763	101,269	(2,152,224)	2,253,493	101,073	2,253,297	
Projected Fund Balance - Ending (After Capital Projects)	30,139,621	30,240,890	27,987,397		30,341,963		

TAX ASSESSMENT INCOME BASED ON ASSESSMENT VALUATION COMPARISON - FY 2026 - March 2025 Projection - Tax Rate Rollback

	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026
	Assessed Value	Tax Dollars	Assessed Value	Tax Dollars	Assessed Value	Tax Dollars
Real Estate/Personal Property:						
Real Estate	10,803,895,806	18,669,131.95	10,861,380,752	18,768,465.94	11,931,387,520	19,627,132.47
Personal Property	2,072,609,588	3,581,469.37	2,005,670,377	3,465,798.41	2,084,058,195	3,428,275.73
Utilities:						
Local Real	23,691,503	40,938.92	34,399,150	59,441.73	33,651,046	55,355.97
Local Personal	15,383,628	26,582.91	24,215,134	41,843.75	23,737,003	39,047.37
Sub Total - Locally Assessed	12,915,580,525	22,318,123.15	12,925,665,413	22,335,549.83	14,072,833,764	23,149,811.54
State Real	239,701,428	414,204.07	238,021,780	411,301.64	237,484,753	390,662.42
State Personal	29,037,516	50,176.83	28,738,262	49,659.72	29,322,983	48,236.31
State Assessed Total	268,738,944	464,380.90	266,760,042	460,961.35	266,807,736	438,898.73
Total	13,184,319,469	22,782,504.04	13,192,425,455	22,796,511.19	14,339,641,500	23,588,710.27

Net Increase/(Loss) in Tax Revenues 14,007.14 792,199.08

Gain/(Loss) from tax rate or inflation: 792,199.08

	Real Estate	Personal Property	Total
NEW CONSTRUCTION:	134,677,017	0	134,677,017

	FY2024	FY2025	FY2026
Calculation is per \$100 valuation at tax rate of:	0.1728	0.1728	0.1645

For budgeting purposes, tax revenue will be reduced up to 1.6% for fees/noncollectable:	\$23,211,291
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St Charles City-County Library District
FY26 Personnel Budget - Full time Equivalents (FTE)

Branch or Department	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
Administration (Executive)	4.16	3.60	3.60	6.20	5.20	4.00
Adult & Youth Services	8.00	7.50	9.20	9.90	9.60	8.90
Collection Services & Technical Services	15.10	16.40	16.30	15.40	15.40	14.70
Development (Foundation)	2.00	1.00	1.00	1.00	1.00	1.00
Facilities & Logistics	8.04	7.93	6.48	7.58	7.50	6.60
Finance, Purchasing, Project Management & Warehouse	5.43	5.43	5.44	6.44	6.88	6.88
Human Resources	4.00	5.00	4.70	4.70	4.70	4.00
Information Technology	9.00	8.00	8.00	8.00	8.00	7.00
Marketing	6.40	6.40	6.40	6.40	6.40	6.40
Mobile Library Vehicle	0.00	0.00	2.40	2.40	2.20	2.20
Outreach Services	5.30	6.80	5.70	5.70	5.70	5.60
Augusta Branch	1.70	1.70	1.70	1.70	2.30	2.00
Boone's Trail Branch	2.00	2.00	1.90	2.00	2.00	2.00
Cliff View Branch	0.00	5.30	5.90	5.30	5.30	5.80
Corporate Parkway Branch	15.00	15.20	14.20	12.90	13.10	12.20
Deer Run Branch	12.65	12.20	12.30	11.10	10.60	9.60
Kathryn Linnemann Branch	24.08	22.80	21.85	21.90	21.90	17.30
Kisker Road Branch	11.90	12.00	11.80	11.80	11.80	11.30
McClay Branch	12.88	12.86	12.75	12.85	12.45	11.25
Middendorf-Kredell Branch	27.54	24.39	23.70	25.63	25.63	23.13
Spencer Road Branch	31.09	26.81	26.45	26.45	25.65	25.60
WingHaven Branch	4.80	4.90	4.90	4.90	4.90	4.90
Total FTEs	211.07	208.22	206.66	210.24	208.20	192.35

St. Charles City-County Library District

2026 Annual Budget

(July 1, 2024 through June 30, 2026)

LIBRARY MATERIALS

<i>Statement of Budgeted Expenditures</i>	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	% Change 2025-26
Books - Adult and Young Adult, eBooks	1,087,452	1,180,700	1,224,650	1,541,050	1,556,350	1,395,150	-10.36%
Books - Juvenile, eBooks	411,381	420,500	424,500	426,500	427,500	420,000	-1.75%
Data Base Services	188,939	189,600	191,500	201,075	187,000	187,000	0.00%
Periodicals	121,053	141,875	135,025	133,625	130,000	124,800	-4.00%
Reference - Print & Electronic Resources	464,658	412,700	406,400	430,750	443,450	413,000	-6.87%
Audio - Adult and YA, eAudio	256,865	298,800	311,300	441,800	513,700	434,150	-15.49%
Movies, Video Games & Streaming	499,942	708,550	753,000	960,000	997,000	878,750	-11.86%
Binding, Supplies, Circulating Equipment & Kits	112,894	102,500	106,000	114,925	119,700	121,250	1.29%
Consortia	5,624	22,300	23,800	32,800	24,500	25,100	2.45%
Total Library Materials	3,148,808	3,477,525	3,576,175	4,282,525	4,399,200	3,999,200	-9.09%
Increase (Decrease) from Prior Year	(102,685)	328,717	98,650	706,350	116,675	(400,000)	
	-3.16%	10.44%	2.84%	19.75%	2.72%	-9.09%	

<u>LOC #</u>	<u>LOCATION</u>	<u>CAPITAL / SPECIAL PROJECT DESCRIPTION</u>	<u>FY26 BUDGET</u>	<u>FY27 FORECAST</u>	<u>FY28 FORECAST</u>	<u>FY29 FORECAST</u>	<u>FY30 FORECAST</u>	<u>FY31 FORECAST</u>	<u>TOTAL</u>
<u>Capital Projects / Special Fund:</u>									
0100	CS	Mobile Library Vehicle - Floor Replacement	11,500	-	-	-	-	-	11,500
0100	CS	Replacement of AED Machines / Supplies - District-wide	26,000	-	-	4,000	8,000	-	38,000
0100	CS	Boxcast Cabling for Boardroom (Board Meeting Technology)	12,000	-	-	-	-	-	12,000
0100	CS	Replacement of Computers, Laptops, Monitors, iPads	62,000	-	68,000	-	-	-	130,000
		Total Special Projects	111,500	-	68,000	4,000	8,000	-	191,500
<u>BUILDINGS, FURNISHINGS & EQUIPMENT:</u>									
0100	CS	Building Surge Protector	-	15,000	-	-	-	-	15,000
0100	CS	Building Access Control	-	32,000	-	-	-	-	32,000
0100	CS	Parking Lot- Safety Bollards (4)	-	4,000	-	-	-	-	4,000
0100	CS	2nd Floor - Flooring Replacement, Paint, Windowsills	-	-	250,000	-	-	-	250,000
0100	CS	Electrical Panel Replacement	-	-	-	250,000	-	235,983	485,983
0100	CS	Roof Replacement	-	-	-	650,000	-	-	650,000
			-	51,000	250,000	900,000	-	235,983	1,436,983
1200	AG	Exterior Camera Addition	3,500	-	-	-	-	-	3,500
1200	AG	Digital Display	-	3,000	-	-	-	-	3,000
1200	AG	Parking Lot - Safety Bollard (1)	1,000	-	-	-	-	-	1,000
1200	AG	Flooring Replacement	-	-	30,000	-	-	-	30,000
1200	AG	Building Access Control	-	-	-	3,000	-	-	3,000
			4,500	3,000	30,000	3,000	-	-	40,500
1500	BT	Parking Lot Repair, Seal, Stripe & Safety Bollards (2)	50,000	-	-	-	-	-	50,000
1500	BT	Exterior Camera Addition (2)	3,500	-	-	-	-	-	3,500
1500	BT	Digital Display	-	3,000	-	-	-	-	3,000
1500	BT	Building Access Control	-	-	-	5,000	-	-	5,000
1500	BT	Flooring Replacement	-	-	-	-	30,000	-	30,000
			53,500	3,000	-	5,000	30,000	-	91,500
0900	CP	Roof Replacement	-	240,000	-	-	-	-	240,000
0900	CP	Carpet Replacement & Circulation Area Redesign	-	600,000	-	-	-	-	600,000
0900	CP	Parking Lot Repair, Seal, Stripe & Safety Bollards (2)	2,000	25,000	-	-	-	-	27,000
0900	CP	Building Access Control	-	-	-	22,000	-	-	22,000
			2,000	865,000	-	22,000	-	-	889,000
1800	CV	Parking Lot Repair, Seal, Stripe & Safety Bollards (2)	-	52,000	-	-	-	-	52,000
1800	CV	Building Access Control	-	-	-	9,000	-	-	9,000
			-	52,000	-	9,000	-	-	61,000
0700	DR	Public Furniture - Tables and Chairs	-	40,000	-	-	-	-	40,000
0700	DR	Audio-Visual System Replacement	45,000	-	-	-	-	-	45,000
0700	DR	Exterior Camera Addition (2)	4,500	-	-	-	-	-	4,500
0700	DR	Parking Lot- Safety Bollards (4)	4,000	-	-	-	-	-	4,000
0700	DR	Replace Sliding Entry Door	-	-	-	-	15,000	-	15,000
0700	DR	Separate Welcome Desk from Circulation Work Area	-	-	-	-	400,000	-	400,000

<u>LOC #</u>	<u>LOCATION</u>	<u>CAPITAL / SPECIAL PROJECT DESCRIPTION</u>	<u>FY26 BUDGET</u>	<u>FY27 FORECAST</u>	<u>FY28 FORECAST</u>	<u>FY29 FORECAST</u>	<u>FY30 FORECAST</u>	<u>FY31 FORECAST</u>	<u>TOTAL</u>
0700	DR	Building Access Control		-	-	-	20,000	-	20,000
0700	DR	Roof Replacement		-	-	-	222,000	-	222,000
0700	DR	Restroom Renovation		-	-	-	70,000	-	70,000
			53,500	40,000	-	-	727,000	-	820,500
1000	KL	Parking Lot Mill & Overlay	100,000	-	-	-	-	-	100,000
1000	KL	New Welcome Desk (Inc. Electrical), Kid and Teen Area Char	500,000	-	-	-	-	-	500,000
1000	KL	Kids Area Enhancement - Baby Boat, Food Truck, Interactive	60,000	-	-	-	-	-	60,000
1000	KL	Building Access Control	36,000	-	-	-	-	-	36,000
1000	KL	Audio-Visual System Replacement	-	-	45,000	-	-	-	45,000
1000	KL	Staff Office Soundproofing	-	-	25,000	-	-	-	25,000
1000	KL	Upper Level Roof Replacement	-	-	-	200,000	-	-	200,000
1000	KL	Lower Level Roof Replacement	-	-	-	-	-	280,000	280,000
			696,000	-	70,000	200,000	-	280,000	1,246,000
600	KR	Meeting Room Divider	17,500	-	-	-	-	-	17,500
600	KR	Teen Area Furniture	-	35,000	-	-	-	-	35,000
600	KR	Automatic Sliding Entry Doors	15,000	-	-	-	-	-	15,000
600	KR	Audio-Visual System Replacement	45,000	-	-	-	-	-	45,000
600	KR	Kids Area Wall Tablet Replacement (2)	20,000	-	-	-	-	-	20,000
600	KR	Parking Lot - Safety Bollards (4)	4,000	-	-	-	-	-	4,000
600	KR	Add Kid's Area Entrance/Enclosure	-	-	150,000	-	-	-	150,000
600	KR	Building Access Control	-	-	20,000	-	-	-	20,000
600	KR	End Panel Signage	-	-	18,000	-	-	-	18,000
600	KR	Flooring Replacement	-	-	-	-	50,000	-	50,000
600	KR	Carpet Replacement	-	-	-	-	-	100,000	100,000
600	KR	Design Main Desk, Staff and Reference Work Areas	-	-	-	-	-	400,000	400,000
			101,500	35,000	188,000	-	50,000	500,000	874,500
1300	MK	Public Furniture - Rollover from FY2025	65,000	-	-	-	-	-	65,000
1300	MK	Parking Lot Repair, Seal, Stripe	-	-	-	40,000	-	-	40,000
			65,000	-	-	40,000	-	-	105,000
1400	MY	Meeting Room Divider	18,000	-	-	-	-	-	18,000
1400	MY	Audio-Visual System Replacement	45,000	-	-	-	-	-	45,000
1400	MY	Parking Lot Repair, Seal, Stripe & Safety Bollards (4)	84,000	-	-	-	-	-	84,000
1400	MY	Paint Interior of Branch	-	-	50,000	-	-	-	50,000
1400	MY	Building Access Control	-	-	18,000	-	-	-	18,000
1400	MY	End Panel Signage	-	-	18,000	-	-	-	18,000
1400	MY	Wayfinding Signage	-	-	10,000	-	-	-	10,000
1400	MY	Separate Welcome Desk from Circulation Work Area	-	-	-	-	400,000	-	400,000
1400	MY	Electrical Panel Replacement	-	-	-	-	45,000	-	45,000
			147,000	-	96,000	-	445,000	-	688,000
0800	SP	Heating & Cooling - Retrocommissioning Solutions	-	65,000	-	-	-	-	65,000
0800	SP	HVAC Unit Replacement (2)	-	300,000	200,000	-	-	-	500,000

<u>LOC #</u>	<u>LOCATION</u>	<u>CAPITAL / SPECIAL PROJECT DESCRIPTION</u>	<u>FY26 BUDGET</u>	<u>FY27 FORECAST</u>	<u>FY28 FORECAST</u>	<u>FY29 FORECAST</u>	<u>FY30 FORECAST</u>	<u>FY31 FORECAST</u>	<u>TOTAL</u>
0800	SP	Interior Camera Addition (8)	15,000	-	-	-	-	-	15,000
0800	SP	Parking Lot - Safety Bollards (6)	6,000	-	-	-	-	-	6,000
0800	SP	Parking Lot Repair, Seal, Stripe	-	-	75,000	-	-	-	75,000
0800	SP	Building Access Control	-	-	-	30,000	-	-	30,000
0800	SP	Audio-Visual System Replacement (Multiple Rooms)	-	-	-	190,000	-	-	190,000
0800	SP	Expand Youth Program Room and Teen Area	-	-	-	-	200,000	-	200,000
0800	SP	Redesign Kid's Area (Signage, Shelving, Interactive Play)	-	-	-	-	-	500,000	500,000
0800	SP	Roof Replacement	-	-	-	-	-	200,000	200,000
			21,000	365,000	275,000	220,000	200,000	700,000	1,781,000
1600	WH	Parking Lot - Safety Bollards (2)	2,000	-	-	-	-	-	2,000
1600	WH	Laminate Bookcase & Desk Replacement	-	-	175,000	-	-	-	175,000
1600	WH	Sidewalks, Handrails & Fencing	-	-	75,000	-	-	-	75,000
1600	WH	Building Access Control	-	-	-	11,000	-	-	11,000
1600	WH	Flooring Replacement	-	-	-	-	15,000	-	15,000
			2,000	-	250,000	11,000	15,000	-	278,000
Total Buildings, Furnishings & Equipment			\$ 1,146,000	\$ 1,414,000	\$ 1,159,000	\$ 1,410,000	\$ 1,467,000	\$ 1,715,983	\$ 8,311,983
Grand Total Buildings, Furn, Equip and Special Projects			\$ 1,257,500	\$ 1,414,000	\$ 1,227,000	\$ 1,414,000	\$ 1,475,000	\$ 1,715,983	\$ 8,503,483