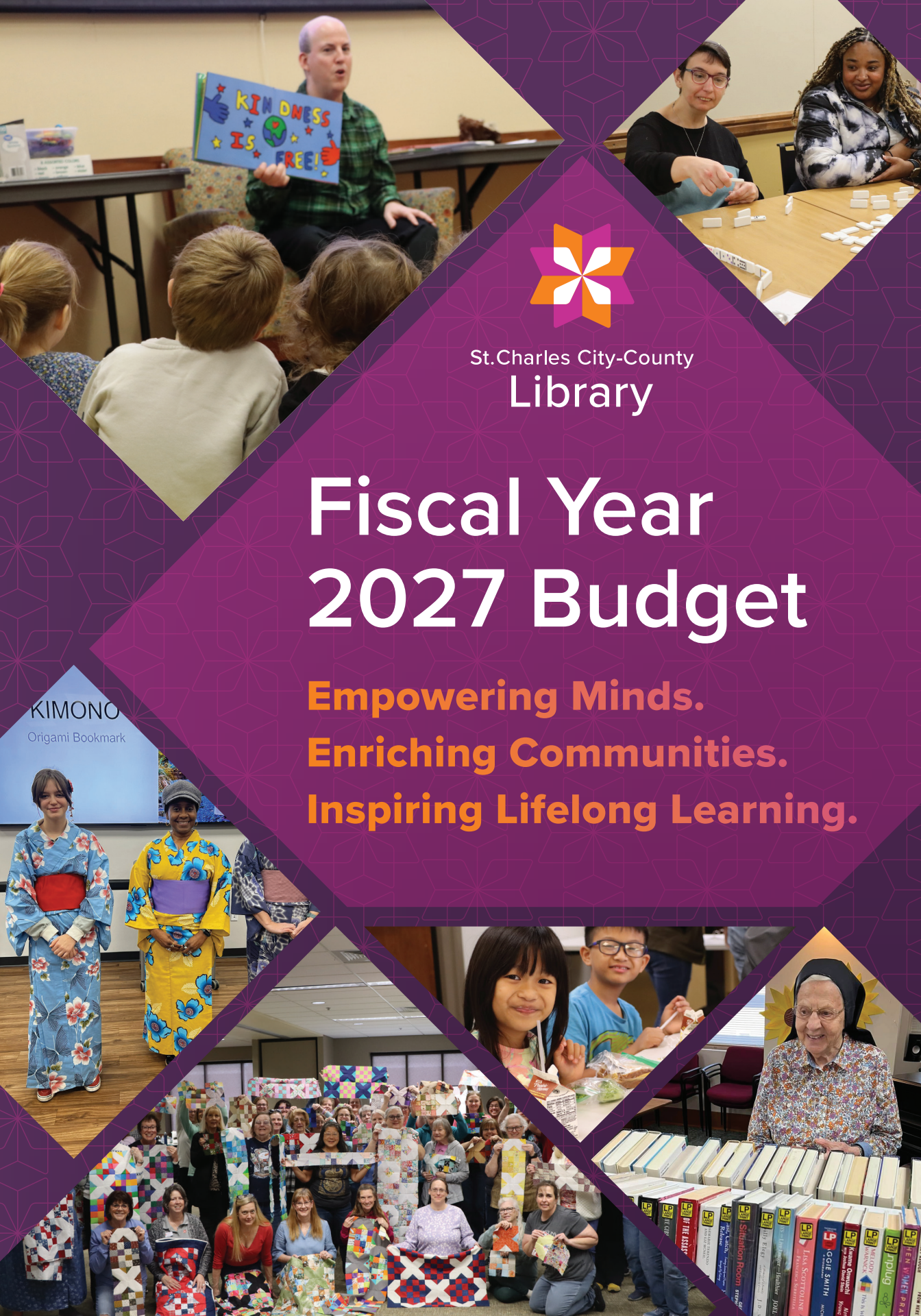




St. Charles City-County
Library

Fiscal Year 2027 Budget

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

KIMONO
Origami Bookmark



ST. CHARLES CITY-COUNTY LIBRARY

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June 30, 2026

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BRANCHES

VIRTUAL (24-Hour): stchlibrary.org

MOBILE LIBRARY VEHICLE: 224 Turner Blvd, St. Peters, MO 63376

Central Services P.O. Box 529 77 Boone Hills Drive St. Peters, MO 63376 Phone: 636-441-2300	Corporate Parkway Branch 1200 Corporate Parkway Wentzville, MO 63385 Phone: 636-327-4010	McClay Branch 2760 McClay Road St. Charles, MO 63303 Phone: 636-441-7577
Augusta Branch P.O. Box 128 198 Jackson Street Augusta, MO 63332 Phone: 636-228-4855	Deer Run Branch 1300 North Main Street O'Fallon, MO 63366 Phone: 636-978-3251	Middendorf-Kredell Branch 2750 Highway K O'Fallon, MO 63368 Phone: 636-978-7926
Boone's Trail Branch 10 Fiddlecreek Ridge Road Wentzville, MO 63385 Phone: 636-398-6200	Kathryn Linnemann Branch 2323 Elm Street St. Charles, MO 63301 Phone: 636-723-0232	Spencer Road Branch 427 Spencer Road St. Peters, MO 63376 Phone: 636-447-2320
Cliff View Branch 10 Cliffview Drive Wentzville, MO 63385 Phone: 636-244-3962	Kisker Road Branch 1000 Kisker Road St. Charles, MO 63304 Phone: 636-447-7323	WingHaven® Branch 7435 Village Center Drive O'Fallon, MO 63368 Phone: 636-561-3385
	Coming in FY27, in partnership with St Charles County: Heritage Center 1630 Heritage Landing St. Peters, MO 63303	

FY27 Executive Summary

As I enter my second year serving as your Library's Chief Executive Officer, I do so with a deep sense of responsibility and gratitude. St. Charles County is not just where I work, it is my home. I grew up here, and I'm raising my own family here. My commitment to public service in this community now spans decades, and I am honored to continue that service by leading an organization that plays such a vital role in the lives of our residents.

When we talk about the FY27 budget, we're really talking about balance. How do we continue to meet the needs of a growing, changing community while being responsible with the resources you entrust to us?

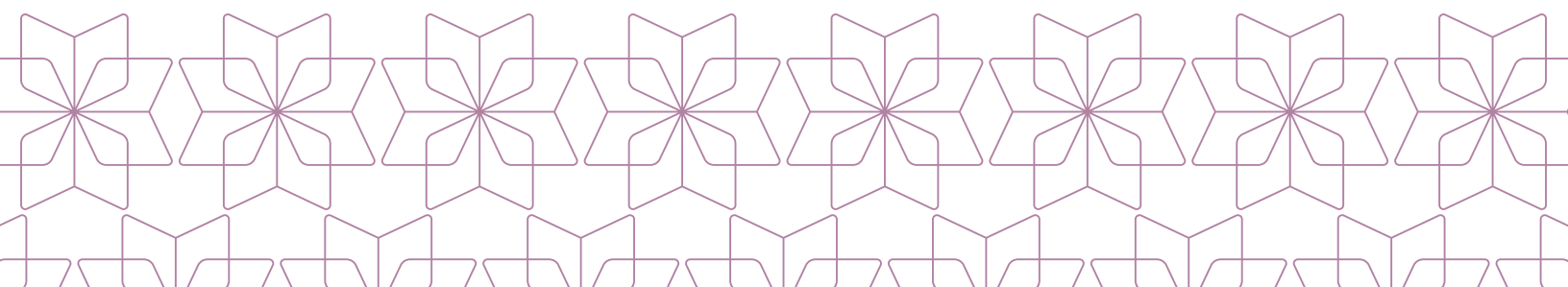
At its core, this is a fiscally conservative budget. We're focused on maintaining essential services, operating efficiently, seeking partnerships that extend our reach, and staying grounded in our mission to ignite curiosity, build relationships, and inspire growth, all while working within revenue levels established more than 30 years ago.

It is important to put things in perspective. The Library's current funding structure is rooted in 1994, the last time voters approved a tax increase. Back then, St. Charles County was home to approximately 230,000 residents. Today, that number has grown to more than 430,000. That's nearly double the population. Despite this significant growth, we continue to deliver on our promise of empowering minds, enriching communities, and inspiring lifelong learning within a financial framework designed for a much smaller community and a very different era of service.

Since 1994, we have opened six new branch locations and reintroduced a bookmobile to expand access to underserved areas. We have evolved from a primarily print-based system into a dynamic provider of technology and information access, offering computers, WiFi, and a wide range of digital resources. And we're out in the community, working with daycares, visiting senior living communities, and delivering materials to homebound residents.

That's what it means to empower minds, enrich communities, and inspire lifelong learning. And it's what drives our vision to be a trusted resource for everyone we serve.

But growth brings challenges. The population we serve is larger and more spread out, and we're seeing real gaps in access, especially in the western part of our county. At the same time, how people use the Library has fundamentally changed. Our branches are no



longer simply shelters for books; they're active, flexible spaces that support learning, connection, workforce development, and civic engagement. And quite honestly, many of our buildings weren't designed for that.

We will continue to manage these challenges responsibly in FY27. Through attrition, we have reduced our workforce by 15% since FY20, and will reduce spending on books and digital materials this coming year by another 2.5%, focusing on maintaining a relevant, high-impact collection. We've also cut capital spending by 70% since FY24, delaying or scaling back projects to preserve financial stability.

These decisions were not made lightly, but they reflect our responsibility to be thoughtful stewards of your tax dollars.

We understand that there are many demands on taxpayers today, and we don't take it lightly. At the same time, it has been more than three decades since the Library has asked for increased support.

So this budget does two things. It keeps us moving forward today, while also being honest about the gap between what our community needs and what our current resources allow.

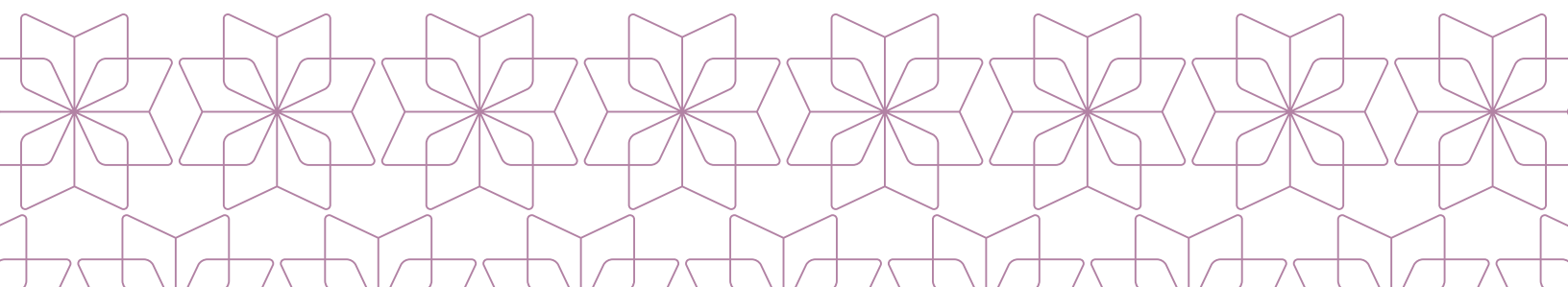
I believe in the role the Library plays in this community. For more than a year now, I have formed a deeper understanding and appreciation. Whether it is helping a child discover a love of reading, giving someone access to technology, or simply providing a place to connect with others, the impact is real, and it matters.

It's an honor to serve the community that has given so much to my family and me. Thank you for your continued support and for allowing us to serve you and future generations for years to come.

Sincerely,

A handwritten signature in black ink that reads "John Greifzu". The signature is fluid and cursive, with the first name "John" being larger and more prominent than the last name "Greifzu".

John Greifzu
Chief Executive Officer



ST. CHARLES CITY-COUNTY LIBRARY DISTRICT

FY2027 Budget Summary - FINAL

	FY2027 Budget	% of Total Expenditures
District Total Revenues	26,816,560	
Salaries and Benefits	16,579,931	66.88%
Materials	3,900,000	15.73%
Operations	3,389,550	13.67%
Technology and Telecommunications	921,530	3.72%
General Fund Total Expenditures	24,791,011	100.00%
General Fund Net Surplus / (Deficit)	2,025,549	
Capital Outlay - Buildings, Furnishings & Equipment	1,582,600	
Special Projects	1,710,000	
District Total Expenditures	28,083,611	
Net Surplus / (Deficit) with Capital Outlay & Special Projects	(1,267,051)	

General Fund Balance	
Projected Beginning Fund Balance at 06/30/26	31,695,408
Add: Projected Revenues	26,816,560
Less: Projected Expenditures	(24,791,011)
Projected Ending Fund Balance at 06/30/27	33,720,957
Capital Outlay / Special Projects	3,292,600
Projected Ending Fund Balance after Capital Projects	30,428,357

Fund Balance / Cash Reserve Analysis	
Cash Flow Reserve - Required for Delayed January Funding	13,186,806
Fiscal Stability Reserve - Required for Borrowing & Emergency	6,593,403
Unallocated Reserve - Available for Capital & Special Projects	10,648,149
Projected Ending Fund Balance	30,428,357

ST. CHARLES CITY-COUNTY LIBRARY DISTRICT

FY2027 BUDGET SUMMARY - FINAL

Revenues, Expenditures and Changes in Fund Balance

	FY2025	FY2026	FY2026	FY26 Forecast		FY27 v FY26	
			Revised	v Budget	FY2027	Budget	%
<u>DESCRIPTION</u>	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>	<u>Variance</u>	<u>Change</u>
Revenue							
Tax Revenue	24,167,986	24,583,471	24,368,115	215,356	24,938,700	570,585	2.3%
State Aid & Other Assistance	501,250	506,154	500,340	5,814	558,680	58,340	11.7%
Grants	112,086	171,720	150,000	21,720	210,000	60,000	40.0%
Investment Earnings	682,190	827,764	409,515	418,249	702,760	293,245	71.6%
Charges for Services	367,210	341,376	364,460	(23,084)	364,100	(360)	-0.1%
Donations	574	1,164	400	764	500	100	25.0%
Intergovernment Exchange	1,050	600	1,050	(450)	600	(450)	-42.9%
Rent	40,270	40,270	40,270	0	40,270	0	0.0%
Other	20,212	1,120,361	461,674	658,687	950	(460,724)	-99.8%
Total Revenue	25,892,828	27,592,880	26,295,824	1,297,056	26,816,560	520,736	2.0%
Expenses							
Salaries and Benefits							
Salaries	11,561,004	12,155,621	12,722,728	(567,107)	12,630,541	(92,187)	-0.7%
Taxes	874,786	927,197	969,464	(42,267)	960,231	(9,233)	-1.0%
Lagers and P.E.D.C.	889,649	1,084,421	1,224,599	(140,178)	1,280,160	55,561	4.5%
Healthcare	1,276,909	1,436,771	1,331,288	105,483	1,570,804	239,516	18.0%
Other	106,713	102,068	124,108	(22,040)	138,195	14,087	11.4%
Salaries and Benefits	14,709,061	15,706,078	16,372,187	(666,109)	16,579,931	207,744	1.3%
Materials							
Books and Periodicals	2,048,598	1,806,594	1,939,950	(133,356)	1,856,800	(83,150)	-4.3%
Reference and Electronic Resources	1,340,220	1,402,211	1,310,000	92,211	1,307,200	(2,800)	-0.2%
Audio/Video Media	630,453	491,911	602,900	(110,989)	605,500	2,600	0.4%
Other	143,801	132,232	146,350	(14,118)	130,500	(15,850)	-10.8%
Materials	4,163,072	3,832,948	3,999,200	(166,252)	3,900,000	(99,200)	-2.5%
Operations and Technology							
Supplies	216,609	164,117	225,000	(60,883)	192,950	(32,050)	-14.2%
Insurance and Utilities	553,362	600,972	581,040	19,932	642,750	61,710	10.6%
Adult & Youth Programming	136,402	159,272	162,085	(2,813)	162,920	835	0.5%
Marketing	79,000	75,632	110,000	(34,368)	197,980	87,980	80.0%
Delivery Fleet Ops, Maint and Repair	34,145	33,037	50,000	(16,963)	51,775	1,775	3.6%
Rent/Lease Branch & Warehouse	29,600	10,943	27,168	(16,225)	25,500	(1,668)	-6.1%
Buildings and Grounds	918,654	782,659	895,000	(112,341)	881,670	(13,330)	-1.5%
Equipment Maint and Repair	270,274	223,883	240,000	(16,117)	316,850	76,850	32.0%
Travel, Training and Dues	72,494	77,587	99,580	(21,993)	109,755	10,175	10.2%
Professional Services	168,858	97,362	223,770	(126,408)	211,175	(12,595)	-5.6%
Technology and Telecommunications	770,559	1,363,446	1,465,538	(102,092)	921,530	(544,008)	-37.1%
Other (includes Postage/UPS)	35,887	32,327	33,970	(1,643)	35,710	1,740	5.1%
Debt Service: Principal & Interest	454,663	572,702	452,713	119,989	560,515	107,802	23.8%
Operations and Technology	3,740,507	4,193,939	4,565,864	(371,925)	4,311,080	(254,784)	-5.6%
Total Expenses	22,612,640	23,732,965	24,937,251	(1,204,286)	24,791,011	(146,240)	-0.6%
General Fund Net Surplus/(Deficit)	3,280,188	3,859,915	1,358,573	2,501,342	2,025,549	666,976	49.1%
Projected Fund Balance - Beginning		30,676,407	30,676,407		31,695,408		
Projected Fund Balance - Ending	30,676,407	34,536,322	32,034,980		33,720,957		

ST. CHARLES CITY-COUNTY LIBRARY DISTRICT
FY2027 BUDGET SUMMARY - FINAL
Revenues, Expenditures and Changes in Fund Balance

<u>DESCRIPTION</u>	<u>FY2025</u> <u>Actual</u>	<u>FY2026</u> <u>Forecast</u>	<u>FY2026</u> <u>Revised</u> <u>Budget</u>	<u>FY26 Forecast</u> <u>v Budget</u> <u>Variance</u>	<u>FY2027</u> <u>Budget</u>	<u>FY27 v FY26</u> <u>Budget</u> <u>Variance</u>	<u>%</u> <u>Change</u>
Capital Projects							
Central Services	111,926	2,142,436	1,847,052	295,384	1,600,000	(247,052)	-13.4%
Kisker Road Branch	0	90,382	101,500	(11,118)	102,000	500	0.5%
Deer Run Branch	0	11,386	53,500	(42,114)	312,000	258,500	483.2%
Spencer Road Branch	115,555	23,551	21,000	2,551	329,500	308,500	1469.0%
Corporate Parkway	45,383	215,199	2,000	213,199	125,500	123,500	6175.0%
Kathryn Linnemann Branch	61,716	50,642	696,000	(645,358)	487,500	(208,500)	-30.0%
Augusta Branch	0	3,052	4,500	(1,448)	63,000	58,500	1300.0%
Middendorf-Kredell Branch	2,369,056	251,203	65,000	186,203	14,000	(51,000)	-78.5%
McClay Branch	0	46,730	147,000	(100,270)	157,000	10,000	6.8%
Boone's Trail Branch	0	6,333	53,500	(47,167)	47,100	(6,400)	-12.0%
WingHaven Branch	0	0	2,000	(2,000)	36,000	34,000	1700.0%
Cliff View Branch	0	0	0	0	19,000	19,000	
Total Capital Projects	2,703,636	2,840,914	2,993,052	(152,138)	3,292,600	299,548	
Net with Capital Projects	576,552	1,019,001	(1,634,479)	2,653,480	(1,267,051)	367,428	
Projected Fund Balance - Ending							
(After Capital Projects)	30,676,407	31,695,408	29,041,928		30,428,357		

Line Item Detail	FY2025 Actual	FY2026 Forecast	FY2026 Rev Budget	FY26 Forecast vs Budget Variance	FY2027 Budget	FY27 v FY26 Budget Variance	% Change
Revenue							
Tax Revenue							
5009 Prior Year Tax Revenue	776,594	631,887	605,000	26,887	500,000	(105,000)	-17.4%
5010 Current Year Tax Revenue	22,826,268	23,340,056	23,195,000	145,056	23,853,000	658,000	2.8%
5011 Institutional Tax	5,450	13,858	15,515	(1,657)	-	(15,515)	-100.0%
5013 Surtax (M&M) Replacement Tax	347,796	375,703	350,000	25,703	375,700	25,700	7.3%
5014 TIF - Surplus	211,878	221,967	202,600	19,367	210,000	7,400	3.7%
Total Tax Revenue	24,167,986	24,583,471	24,368,115	215,356	24,938,700	570,585	2.3%
State Aid							
5030 Per Capita State Aid	288,517	288,663	288,740	(77)	288,680	(60)	0.0%
5031 Athletes & Entertainers' Income Tax	160,000	160,000	160,000	0	160,000	0	0.0%
5035 Federal Aid	52,733	57,491	51,600	5,891	110,000	58,400	113.2%
Total State Aid	501,250	506,154	500,340	5,814	558,680	58,340	11.7%
Grants							
5072 Grants - LSTA	7,932	22,146	20,000	2,146	20,000	0	0.0%
5073 Grants - Other	40,655	89,045	35,000	54,045	90,000	55,000	157.1%
5074 Grants - Foundation Temp Restricted	63,500	60,529	95,000	(34,471)	100,000	5,000	5.3%
Total Grants	112,087	171,720	150,000	21,720	210,000	60,000	40.0%
Investment Earnings							
5040 Interest Income	-	138,625	-	138,625	200,000	200,000	
5042 AP Account Interest	1,930	803	135	668	1,000	865	640.7%
5043 Prime Account Interest	10,067	7,008	9,300	(2,292)	1,680	(7,620)	-81.9%
5044 Investment Interest	670,110	681,245	400,000	281,245	500,000	100,000	25.0%
5046 Payroll Account Interest	83	83	80	3	80	0	0.0%
Total Investment Earnings	682,190	827,764	409,515	418,249	702,760	293,245	71.6%
Charges for Services							
5052 Vending	1,720	1,975	2,000	(25)	2,000	0	0.0%
5056 Other Service Fee	10	-	-	0	-	0	
5057 Non-resident Fee	41,072	39,658	42,060	(2,402)	40,600	(1,460)	-3.5%
5058 Surplus Sales	8,175	3,404	3,900	(496)	3,000	(900)	-23.1%
5062 Copy Machine Income	83,347	109,040	86,000	23,040	113,500	27,500	32.0%
5063 Lost Materials Income	37,752	41,615	36,000	5,615	43,000	7,000	19.4%
5067 Passport Fees	180,810	133,845	180,000	(46,155)	150,000	(30,000)	-16.7%
5069 Meeting Room & Catering Fees	14,324	11,839	14,500	(2,661)	12,000	(2,500)	-17.2%
Total Charges for Services	367,210	341,376	364,460	(23,084)	364,100	(360)	-0.1%
Donations							
5070 Donations	574	1,164	400	764	500	100	25.0%
Total Donations	574	1,164	400	764	500	100	25.0%
Intergovernment Exchange							
5076 Enterprise Revenue - Intergovernmental	1,050	600	1,050	(450)	600	(450)	-42.9%
Total Intergovernment Exchange	1,050	600	1,050	(450)	600	(450)	-42.9%
Rent							
5075 Rent Receipts	40,270	40,270	40,270	0	40,270	0	0.0%
Total Rent	40,270	40,270	40,270	0	40,270	0	0.0%

Line Item Detail	FY2025 Actual	FY2026 Forecast	FY2026 Rev Budget	FY26 Forecast vs Budget Variance	FY2027 Budget	FY27 v FY26 Budget Variance	% Change
Other							
5050 Discounts Taken	176	96	250	(154)	150	(100)	-40.0%
5060 Miscellaneous Revenue	13,077	899	600	299	800	200	33.3%
5090 Unrealized Investment Gain/Loss	6,458	(3,884)	-	(3,884)	-	0	
5205 Insurance Proceeds	500	201,601	-	201,601	-	0	
5900 Lease Liability Proceeds	-	316,406	158,202	158,204	-	(158,202)	-100.0%
5901 Subscription Financing	-	605,243	302,622	302,621	-	(302,622)	-100.0%
Total Other	20,211	1,120,361	461,674	658,687	950	(460,724)	-99.8%
Total Revenue	25,892,828	27,592,880	26,295,824	1,297,056	26,816,560	520,736	2.0%
Expenses							
7950 Debt Service - Principal	415,387	542,944	416,687	126,257	525,080	108,393	26.0%
7955 Debt Service - Interest	39,276	29,758	36,026	(6,268)	35,435	(591)	-1.6%
Total Debt Service	454,663	572,702	452,713	119,989	560,515	107,802	23.8%
Salaries and Benefits							
Salaries							
7011 Regular Salaries & Wages	9,922,469	10,451,938	12,664,894	(2,212,956)	12,562,449	(102,445)	-0.8%
7012 Overtime	2,454	2,147	7,834	(5,687)	8,092	258	3.3%
7013 Vacation	639,168	650,668	-	650,668	60,000	60,000	
7014 Holiday	369,782	383,174	-	383,174	-	0	
7015 Sick	430,871	448,168	50,000	398,168	-	(50,000)	-100.0%
7016 Jury Duty	354	-	-	0	-	0	
7017 Compassionate Leave	22,317	25,311	-	25,311	-	0	
7018 Personal Leave	173,589	194,215	-	194,215	-	0	
Total Salaries	11,561,004	12,155,621	12,722,728	(567,107)	12,630,541	(92,187)	-0.7%
Taxes							
7019 FICA	708,969	751,454	785,709	(34,255)	777,958	(7,751)	-1.0%
7021 Medicare	165,817	175,743	183,755	(8,012)	182,273	(1,482)	-0.8%
Total Taxes	874,786	927,197	969,464	(42,267)	960,231	(9,233)	-1.0%
Lagers and P.E.D.C.							
7110 LAGERS Pension	710,157	809,689	850,798	(41,109)	941,349	90,551	10.6%
7116 ICMA Employer Match	179,492	264,732	253,801	10,931	338,811	85,010	33.5%
7117 EECU Employer Match	-	10,000	120,000	(110,000)	-	(120,000)	-100.0%
Total Lagers and P.E.D.C.	889,649	1,084,421	1,224,599	(140,178)	1,280,160	55,561	4.5%
Healthcare							
7130 Vision Insurance	6,774	6,830	7,546	(716)	7,212	(334)	-4.4%
7131 Health Insurance	1,215,934	1,381,194	1,261,925	119,269	1,501,435	239,510	19.0%
7133 Dental Insurance	54,201	48,747	61,817	(13,070)	62,157	340	0.6%
Total Healthcare	1,276,909	1,436,771	1,331,288	105,483	1,570,804	239,516	18.0%
Other							
7132 Worker's Compensation	65,395	58,418	75,112	(16,694)	91,619	16,507	22.0%
7134 Life Insurance	17,312	21,027	7,799	13,228	7,591	(208)	-2.7%
7135 Disability Insurance	-	928	10,212	(9,284)	9,955	(257)	-2.5%
7136 Recruitment	2,779	4,231	6,500	(2,269)	5,000	(1,500)	-23.1%

Line Item Detail	FY2025 Actual	FY2026 Forecast	FY2026 Rev Budget	FY26 Forecast vs Budget Variance	FY2027 Budget	FY27 v FY26 Budget Variance	% Change
7137 Employee Assistance Program	6,150	5,295	6,500	(1,205)	6,000	(500)	-7.7%
7140 Unemployment	2,840	424	5,000	(4,576)	5,000	0	0.0%
7144 Employee Engagement	12,237	11,746	12,985	(1,239)	13,030	45	0.3%
Total Other	106,713	102,068	124,108	(22,040)	138,195	14,087	11.4%
Total Salaries and Benefits	14,709,061	15,706,078	16,372,187	(666,109)	16,579,931	207,744	1.3%
Materials							
Books and Periodicals							
7150 eBooks - Adult	754,484	604,555	719,000	(114,445)	728,000	9,000	1.3%
7151 Books - Adult Circulating	631,986	588,991	676,150	(87,159)	624,980	(51,170)	-7.6%
7153 Books - Juvenile	314,555	286,003	370,000	(83,997)	353,950	(16,050)	-4.3%
7154 eBooks - Juvenile	53,426	37,404	50,000	(12,596)	50,000	0	0.0%
7155 A&E Tax Materials	160,000	155,254	-	155,254	-	0	
7221 Periodicals	134,147	134,387	124,800	9,587	99,870	(24,930)	-20.0%
Total Books and Periodicals	2,048,598	1,806,594	1,939,950	(133,356)	1,856,800	(83,150)	-4.3%
Reference and Electronic Resources							
7145 Streaming	750,000	769,174	710,000	59,174	753,000	43,000	6.1%
7180 Data Base	132,670	198,857	187,000	11,857	156,000	(31,000)	-16.6%
7223 Micro-CDROM	457,549	434,180	413,000	21,180	398,200	(14,800)	-3.6%
Total Reference and Electronic Resources	1,340,219	1,402,211	1,310,000	92,211	1,307,200	(2,800)	-0.2%
Audio/Video Media							
7241 eAudio - Adult	414,084	308,015	379,250	(71,235)	445,000	65,750	17.3%
7242 eAudio - Juvenile	21,673	18,482	23,000	(4,518)	23,000	0	0.0%
7243 Audio	32,850	29,653	31,900	(2,247)	5,000	(26,900)	-84.3%
7245 Video	161,847	135,761	168,750	(32,989)	132,500	(36,250)	-21.5%
Total Audio/Video Media	630,454	491,911	602,900	(110,989)	605,500	2,600	0.4%
Other							
7146 Circulating Equipment	18,444	17,177	18,700	(1,523)	7,000	(11,700)	-62.6%
7280 Binding	101,078	87,865	102,550	(14,685)	97,500	(5,050)	-4.9%
7300 Consortia	24,279	27,190	25,100	2,090	26,000	900	3.6%
Total Other	143,801	132,232	146,350	(14,118)	130,500	(15,850)	-10.8%
Total Materials	4,163,072	3,832,948	3,999,200	(166,252)	3,900,000	(99,200)	-2.5%
Operations and Technology							
Supplies							
7500 Office Supplies	123,993	69,958	98,110	(28,152)	85,005	(13,105)	-13.4%
7501 Janitorial Supplies	56,535	60,516	71,640	(11,124)	64,835	(6,805)	-9.5%
7502 Plumbing Supplies	720	2,466	2,600	(134)	890	(1,710)	-65.8%
7503 Electrical Supplies	4,948	5,435	8,000	(2,565)	6,500	(1,500)	-18.8%
7504 HVAC System Supplies	2,487	1,592	3,300	(1,708)	3,005	(295)	-8.9%
7505 Kitchen / Linen Supplies	2,978	3,651	7,850	(4,199)	5,715	(2,135)	-27.2%
7506 Passport Services Supplies	12,044	9,108	13,000	(3,892)	9,500	(3,500)	-26.9%
7507 Library Card Supplies	-	-	2,000	(2,000)	4,000	2,000	100.0%
7508 Food Supplies	10,824	9,598	11,000	(1,402)	11,000	0	0.0%
7509 Logo Shirt Supplies	2,081	1,793	7,500	(5,707)	2,500	(5,000)	-66.7%
Total Supplies	216,610	164,117	225,000	(60,883)	192,950	(32,050)	-14.2%

Line Item Detail	FY2025 Actual	FY2026 Forecast	FY2026 Rev Budget	FY26 Forecast vs Budget Variance	FY2027 Budget	FY27 v FY26 Budget Variance	% Change
Insurance and Utilities							
7510 Insurance	200,079	213,763	208,000	5,763	236,000	28,000	13.5%
7521 Electric	263,239	295,540	269,000	26,540	304,850	35,850	13.3%
7522 Fuel-Gas	32,435	36,297	41,500	(5,203)	38,200	(3,300)	-8.0%
7526 Waste Management & Recycling	34,539	32,479	37,000	(4,521)	36,600	(400)	-1.1%
7527 Water	13,678	13,728	15,000	(1,272)	15,700	700	4.7%
7528 Sewer	9,392	9,165	10,540	(1,375)	11,400	860	8.2%
Total Insurance and Utilities	553,362	600,972	581,040	19,932	642,750	61,710	10.6%
Programs							
7530 Programming	50,222	45,588	57,375	(11,787)	58,070	695	1.2%
7531 Summer Reading	60,287	68,643	60,000	8,643	60,000	0	0.0%
7534 Early Literacy Tools	2,454	5,191	6,910	(1,719)	7,050	140	2.0%
7536 Special Events	23,031	39,050	32,000	7,050	32,000	0	0.0%
7537 Special Projects	408	801	5,800	(4,999)	5,800	0	0.0%
Total Programs	136,402	159,273	162,085	(2,812)	162,920	835	0.5%
Publications and Advertising							
7673 External Printing	24,126	15,853	20,000	(4,147)	28,500	8,500	42.5%
7674 Advertising	38,564	37,691	56,850	(19,159)	39,400	(17,450)	-30.7%
Total Publications and Advertising	62,690	53,544	76,850	(23,306)	67,900	(8,950)	-11.6%
Marketing							
7677 Signage/Branding	1,857	8,151	7,200	951	1,000	(6,200)	-86.1%
7678 Subscription Fees - Stock Photos, Other	10,410	10,914	22,950	(12,036)	15,080	(7,870)	-34.3%
7680 Community Engagement	4,043	3,022	3,000	22	114,000	111,000	3700.0%
Total Marketing	16,310	22,087	33,150	(11,063)	130,080	96,930	292.4%
Delivery Fleet Ops, Maint and Repair							
7543 Delivery Van Operations	21,942	21,416	25,000	(3,584)	26,775	1,775	7.1%
7544 Delivery Van Maintenance/Repair	12,203	11,621	25,000	(13,379)	25,000	0	0.0%
Total Delivery Fleet Ops, Maint and Repair	34,145	33,037	50,000	(16,963)	51,775	1,775	3.6%
Rent/Lease							
7590 Rent	29,600	10,943	27,168	(16,225)	25,500	(1,668)	-6.1%
Total Rent/Lease	29,600	10,943	27,168	(16,225)	25,500	(1,668)	-6.1%
Buildings and Grounds							
7529 Snow / Ice Removal & Treatment	66,270	59,829	68,280	(8,451)	68,150	(130)	-0.2%
7595 Common Area Maintenance Fees	3,348	6,898	3,500	3,398	5,500	2,000	57.1%
7630 Building Maintenance	131,031	90,822	131,695	(40,873)	107,000	(24,695)	-18.8%
7640 Grounds Maintenance	133,344	85,171	120,000	(34,829)	96,500	(23,500)	-19.6%
7650 Real Estate Taxes	13	13	15	(2)	15	0	0.0%
7715 Building Service Contracts	12,102	10,968	11,900	(932)	11,605	(295)	-2.5%
7721 Janitorial Service	358,470	366,469	386,750	(20,281)	391,500	4,750	1.2%
7722 Plumbing Service	27,382	26,169	28,500	(2,331)	33,000	4,500	15.8%
7723 Electrical Service	15,216	15,415	25,700	(10,285)	20,000	(5,700)	-22.2%
7724 HVAC System Service	64,700	60,961	57,000	3,961	65,000	8,000	14.0%
7725 Building Security	60,362	27,039	19,300	7,739	29,300	10,000	51.8%
7726 Pest Control	10,219	10,525	6,450	4,075	9,500	3,050	47.3%
7727 Fire and Life Safety	9,373	9,023	15,000	(5,977)	12,000	(3,000)	-20.0%
7728 Roofing	26,547	11,708	15,000	(3,292)	22,000	7,000	46.7%

Line Item Detail	FY2025 Actual	FY2026 Forecast	FY2026 Rev Budget	FY26 Forecast vs Budget Variance	FY2027 Budget	FY27 v FY26 Budget Variance	% Change
7729 Inspections	278	1,225	910	315	600	(310)	-34.1%
7730 Emergency / Disaster Recovery	-	424	5,000	(4,576)	10,000	5,000	100.0%
Total Buildings and Grounds	918,655	782,659	895,000	(112,341)	881,670	(13,330)	-1.5%
Equipment Maint and Repair							
7705 Furniture Purchase	165,642	168,663	141,435	27,228	171,900	30,465	21.5%
7706 Furniture Repair	-	3,562	6,000	(2,438)	6,500	500	8.3%
7708 Painting & Wall Repair	38,041	18,072	8,400	9,672	19,250	10,850	129.2%
7709 Shelving	25,931	1,561	35,000	(33,439)	7,000	(28,000)	-80.0%
7710 Flooring	-	2,105	5,000	(2,895)	2,500	(2,500)	-50.0%
7711 Other Equipment	10,200	14,549	19,715	(5,166)	89,200	69,485	352.4%
7712 Equipment Rental	1,571	1,571	1,600	(29)	1,600	0	0.0%
7713 Equipment Service Contracts	16,912	8,435	13,350	(4,915)	8,450	(4,900)	-36.7%
7714 Equipment Repair	5,533	-	2,000	(2,000)	2,000	0	0.0%
7717 Maintenance Equipment	-	80	500	(420)	500	0	0.0%
7718 Janitorial Equipment	-	-	500	(500)	500	0	0.0%
7719 Minor Equipment / Tools	690	857	1,500	(643)	1,200	(300)	-20.0%
7720 Shipping, Freight, Delivery, Fuel Surcha	-	18	-	18	-	0	
7731 Contracted Installation Services	5,754	4,410	5,000	(590)	6,250	1,250	25.0%
Total Equipment Maint and Repair	270,274	223,883	240,000	(16,117)	316,850	76,850	32.0%
Travel, Training and Dues							
7141 Safety, Wellness & Training (SWAT)	6,651	7,402	5,000	2,402	10,500	5,500	110.0%
7142 Volunteer Recognition	-	3,329	2,500	829	4,000	1,500	60.0%
7609 Local Meetings	557	1,419	-	1,419	2,295	2,295	
7610 Travel	20,896	6,913	16,155	(9,242)	14,145	(2,010)	-12.4%
7611 Mileage	18,523	18,952	24,675	(5,723)	28,285	3,610	14.6%
7612 Training	2,181	9,526	3,000	6,526	10,035	7,035	234.5%
7613 Organizational Membership Dues	14,334	14,047	14,010	37	15,960	1,950	13.9%
7614 Employee Membership Dues	4,082	6,385	8,130	(1,745)	13,735	5,605	68.9%
7615 Meals & Food	2,204	1,265	6,615	(5,350)	4,175	(2,440)	-36.9%
7616 Library Conferences	2,645	8,349	19,495	(11,146)	6,625	(12,870)	-66.0%
7617 Other Conferences	420	-	-	0	-	0	
Total Travel, Training and Dues	72,493	77,587	99,580	(21,993)	109,755	10,175	10.2%
Professional Services							
7760 Audit Fees	29,900	31,500	31,500	0	33,600	2,100	6.7%
7761 Tax Fees	185	256	170	86	275	105	61.8%
7765 Collection Fees	5,211	3,439	5,100	(1,661)	4,800	(300)	-5.9%
7770 Professional / Consulting Fees	52,822	11,975	97,000	(85,025)	95,000	(2,000)	-2.1%
7775 Legal Fees	56,696	28,858	60,000	(31,142)	50,000	(10,000)	-16.7%
7785 Bank Fees	9,395	1,329	10,000	(8,671)	7,500	(2,500)	-25.0%
7786 Merchant Processing Fees	14,649	20,006	20,000	6	20,000	0	0.0%
Total Professional Services	168,858	97,363	223,770	(126,407)	211,175	(12,595)	-5.6%
Technology and Telecommunications							
7815 Software Subscriptions	314,381	727,120	820,093	(92,973)	490,960	(329,133)	-40.1%
7820 IT - Consulting / Professional Fees	46,014	44,686	44,482	204	46,710	2,228	5.0%
7825 IT - Managed Services	13,183	16,718	100,000	(83,282)	45,935	(54,065)	-54.1%
7826 Managed Print Services	-	20,162	-	20,162	34,525	34,525	
7845 IT - Telecom Data	194,617	173,787	173,459	328	96,400	(77,059)	-44.4%
7846 IT - Telecom Phone	16,334	16,413	29,302	(12,889)	77,000	47,698	162.8%

Line Item Detail	FY2025 Actual	FY2026 Forecast	FY2026 Rev Budget	FY26 Forecast vs Budget Variance	FY2027 Budget	FY27 v FY26 Budget Variance	% Change
7850 IT - Cabling	12,443	6,207	22,000	(15,793)	20,000	(2,000)	-9.1%
7860 IT - Equipment	173,587	358,352	276,202	82,150	110,000	(166,202)	-60.2%
Total Technology and Telecommunications	770,559	1,363,445	1,465,538	(102,093)	921,530	(544,008)	-37.1%
Other (includes Postage/UPS)							
7499 ILL Fees	338	897	600	297	650	50	8.3%
7619 Board of Trustees	-	123	500	(377)	500	0	0.0%
7670 Miscellaneous Expense	828	788	870	(82)	960	90	10.3%
7750 Postage & UPS	34,720	30,519	32,000	(1,481)	33,600	1,600	5.0%
Total Other (includes Postage/UPS)	35,886	32,327	33,970	(1,643)	35,710	1,740	5.1%
Total Operations and Technology	3,285,844	3,621,237	4,113,151	(491,914)	3,750,565	(362,586)	-8.8%
Total Expenses	22,612,640	23,732,965	24,937,251	(1,204,286)	24,791,011	(146,240)	-0.6%
Net Surplus/(Deficit)	3,280,188	3,859,915	1,358,573	2,501,342	2,025,549	666,976	49.1%
Capital Projects							
Administration	111,926	2,142,436	1,847,052	295,384	1,600,000	(247,052)	-13.4%
Kisker Road Branch	-	90,382	101,500	(11,118)	102,000	500	0.5%
Deer Run Branch	-	11,386	53,500	(42,114)	312,000	258,500	483.2%
Spencer Road Branch	115,555	23,551	21,000	2,551	329,500	308,500	1469.0%
Corporate Parkway	45,383	215,199	2,000	213,199	125,500	123,500	6175.0%
Kathryn Linnemann Branch	61,716	50,642	696,000	(645,358)	487,500	(208,500)	-30.0%
Augusta Branch	-	3,052	4,500	(1,448)	63,000	58,500	1300.0%
Middendorf-Kredell Branch	2,369,056	251,203	65,000	186,203	14,000	(51,000)	-78.5%
McClay Branch	-	46,730	147,000	(100,270)	157,000	10,000	6.8%
Boone's Trail	-	6,333	53,500	(47,167)	47,100	(6,400)	-12.0%
Winghaven Branch	-	-	2,000	(2,000)	36,000	34,000	1700.0%
Cliff View Branch	-	-	-	0	19,000	19,000	
Total Capital Projects	2,703,636	2,840,914	2,993,052	(152,138)	3,292,600	299,548	
Net with Capital Projects	576,552	1,019,001	(1,634,479)	2,653,480	(1,267,051)	367,428	

TAX ASSESSMENT INCOME BASED ON ASSESSMENT VALUATION COMPARISON - FY 2027 - March 2026 Projection - Tax Rate

	FY2025 Assessed Value	FY2025 Tax Dollars	FY2026 Assessed Value	FY2026 Tax Dollars	FY2027 Assessed Value	FY2027 Tax Dollars
Real Estate/Personal Property:						
Real Estate	10,861,380,752	18,757,604.56	11,885,657,180	19,825,276.18	12,125,959,595	20,262,478.48
Personal Property	2,005,670,377	3,463,792.74	1,988,357,239	3,316,579.87	2,056,830,236	3,436,963.32
Utilities:						
Local Real	34,399,150	59,407.33	35,026,744	58,424.61	35,026,744	58,529.69
Local Personal	24,215,134	41,819.54	22,771,332	37,982.58	22,771,332	38,050.90
Sub Total - Locally Assessed	12,925,665,413	22,322,624.17	13,931,812,495	23,238,263.24	14,240,587,907	23,796,022.39
State Real	238,021,780	411,063.61	238,303,897	397,490.90	238,303,897	398,205.81
State Personal	28,738,262	49,630.98	28,011,743	46,723.59	28,011,743	46,807.62
State Assessed Total	266,760,042	460,694.59	266,315,640	444,214.49	266,315,640	445,013.43
Total	13,192,425,455	22,783,318.76	14,198,128,135	23,682,477.73	14,506,903,547	24,241,035.83

Net Increase/(Loss) in Tax Revenues 899,158.97 558,558.10

Gain/(Loss) from tax rate or inflation: 558,558.10

	Real Estate	Personal Property	Total
NEW CONSTRUCTION:	135,351,891	0	135,351,891

	FY2025	FY2026	FY2027
Calculation is per \$100 valuation at tax rate of:	0.1727	0.1668	0.1671

(-.0003 Recoupment)

- No Prop RT

For budgeting purposes, tax revenue is being reduced for both valuation freeze and 1.6% SC County collection fees:	\$23,853,179
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St Charles City-County Library District
FY27 Personnel Budget - Full time Equivalents (FTE)

Branch or Department	FY22	FY23	FY24	FY25	FY26	FY27
Administration (Executive)	3.60	3.60	6.20	5.20	4.00	5.00
Human Resources	5.00	4.70	4.70	4.70	4.00	3.00
Marketing & Communications	6.40	6.40	6.40	6.40	6.40	6.00
Development (Foundation)	1.00	1.00	1.00	1.00	1.00	1.00
Collection Services & Technical Services	16.40	16.30	15.40	15.40	14.70	14.70
Adult & Youth Services	7.50	9.20	9.90	9.60	8.90	6.50
Outreach Services	6.80	5.70	5.70	5.70	5.60	6.20
Mobile Library Vehicle	0.00	2.40	2.40	2.20	2.20	1.60
Technology Services	8.00	8.00	8.00	8.00	7.00	6.00
Finance, Purchasing, Project Management & Warehouse	5.43	5.44	5.44	5.88	5.88	5.88
Facilities Maintenance & Logistics	7.93	6.48	7.58	7.50	6.60	6.30
Facilities Safety & Security	0.00	0.00	1.00	1.00	1.00	1.00
Augusta Branch	1.70	1.70	1.70	2.30	2.00	2.00
Boone's Trail Branch	2.00	1.90	2.00	2.00	2.00	1.90
Cliff View Branch	5.30	5.90	5.30	5.30	5.80	5.60
Corporate Parkway Branch	15.20	14.20	12.90	13.10	12.20	11.60
Deer Run Branch	12.20	12.30	11.10	10.60	9.60	9.30
Kathryn Linnemann Branch	22.80	21.85	21.90	21.90	17.30	13.10
Kisker Road Branch	12.00	11.80	11.80	11.80	11.30	10.80
McClay Branch	12.86	12.75	12.85	12.45	11.25	10.65
Middendorf-Kredell Branch	24.39	23.70	25.63	25.63	23.13	22.13
Spencer Road Branch	26.81	26.45	26.45	25.65	25.60	23.70
WingHaven Branch	4.90	4.90	4.90	4.90	4.90	5.40
Heritage Center - Local History & Geneaology	0.00	0.00	0.00	0.00	0.00	2.00
Total FTEs	208.22	206.66	210.24	208.20	192.35	181.35

St. Charles City-County Library District

2027 Annual Budget

(July 1, 2026 through June 30, 2027)

LIBRARY MATERIALS

<i>Statement of Budgeted Expenditures</i>	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	% Change 2026-27
Books - Adult and Young Adult, eBooks	1,180,700	1,224,650	1,541,050	1,556,350	1,395,150	1,352,980	-3.02%
Books - Juvenile, eBooks	420,500	424,500	426,500	427,500	420,000	403,950	-3.82%
Data Base Services	189,600	191,500	201,075	187,000	187,000	156,000	-16.58%
Periodicals	141,875	135,025	133,625	130,000	124,800	99,870	-19.98%
Reference - Print & Electronic Resources	412,700	406,400	430,750	443,450	413,000	398,200	-3.58%
Audio - Adult and YA, eAudio	298,800	311,300	441,800	513,700	434,150	473,000	8.95%
Movies, Video Games & Streaming	708,550	753,000	960,000	997,000	878,750	885,500	0.77%
Binding, Supplies, Circulating Equipment & Kits	102,500	106,000	114,925	119,700	121,250	104,500	-13.81%
Consortia	22,300	23,800	32,800	24,500	25,100	26,000	3.59%
Total Library Materials	3,477,525	3,576,175	4,282,525	4,399,200	3,999,200	3,900,000	-2.48%
Increase (Decrease) from Prior Year	328,717	98,650	706,350	116,675	(400,000)	(99,200)	
	10.44%	2.84%	19.75%	2.72%	-9.09%	-2.48%	

<u>LOC #</u>	<u>LOCATION</u>	<u>CAPITAL / SPECIAL PROJECT DESCRIPTION</u>	<u>FY27 BUDGET</u>	<u>FY28 FORECAST</u>	<u>FY29 FORECAST</u>	<u>FY30 FORECAST</u>	<u>FY31 FORECAST</u>	<u>FY32 FORECAST</u>	<u>TOTAL</u>
<u>Capital Projects / Special Fund:</u>									
0100	CS	Heritage Center - Furniture & Shelving, Technology	250,000	-	-	-	-	-	250,000
0100	CS	Election Costs Related to Ballot Initiative for Tax Rate Increase	250,000	-	-	-	-	-	250,000
0100	CS	Library Catalog Enhancements, RFID and Automated Material Handling	60,000	550,000	200,000	200,000	-	-	1,010,000
0100	CS	Land Acquisition and Site Improvements	850,000	-	-	-	-	-	850,000
1000	KL	Interior Renovations and Furniture	300,000	-	-	-	-	-	300,000
Total Special Projects			1,710,000	550,000	200,000	200,000	-	-	2,660,000
<u>BUILDINGS, FURNISHINGS & EQUIPMENT:</u>									
0100	CS	Replacement of AED Machines / Supplies - District-wide	-	-	4,000	8,000	-	-	12,000
0100	CS	Replacement of Computers, Laptops, Monitors, iPads, Card Readers	121,000	62,000	-	-	-	-	183,000
0100	CS	Building Surge Protector	25,000	-	-	-	-	-	25,000
0100	CS	Building Access Control	40,000	-	-	-	-	-	40,000
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	Replacement Chairs for Meeting Room C	-	15,000	-	-	-	-	15,000
0100	CS	Electrical Panel Replacement	-	-	250,000	-	235,983	-	485,983
0100	CS	Roof Replacement	-	-	650,000	-	-	-	650,000
0100	CS	Concrete Parking Lot Repairs	-	60,000	-	-	-	-	60,000
0100	CS	HVAC Split System Replacements	-	-	-	-	-	40,000	40,000
0100	CS	Sidewalks	-	-	-	-	-	65,000	65,000
0100	CS	Water Heater	-	-	8,000	-	-	8,000	16,000
0100	CS	Electrical Panels	-	-	-	-	20,000	50,000	70,000
0100	CS	Elevator Replacement	-	-	-	-	-	150,000	150,000
			190,000	387,000	912,000	8,000	255,983	313,000	2,065,983
1200	AG	Digital Display	3,000	-	-	-	-	-	3,000
1200	AG	Flooring Replacement	50,000	-	-	-	-	-	50,000
1200	AG	Building Access Control	-	-	3,000	-	-	-	3,000
1200	AG	Burglary Alarm System	10,000	-	-	-	-	-	10,000
			63,000	-	3,000	-	-	-	66,000
1500	BT	Parking Lot Repair, Seal, Stripe & Safety Bollards (2)	34,100	-	-	-	-	-	34,100
1500	BT	Digital Display	3,000	-	-	-	-	-	3,000
1500	BT	Building Access Control	-	-	5,000	-	-	-	5,000
1500	BT	Flooring Replacement	-	-	-	50,000	-	-	50,000
1500	BT	Parking Lot Repair, Seal, Stripe	-	-	-	-	-	10,000	10,000
1500	BT	Burglary Alarm System	10,000	-	-	-	-	-	10,000
			47,100	-	5,000	50,000	-	10,000	112,100
0900	CP	Parking Lot Repair, Seal, Stripe & Safety Bollards (2)	-	50,000	-	30,000	-	-	80,000
0900	CP	Fire Alarm System	-	-	35,000	-	-	-	35,000
0900	CP	Face Out Shelving - Juvenile & Kids	75,000	-	-	-	-	-	75,000
0900	CP	Carpet Replacement	-	150,000	-	-	-	-	150,000
0900	CP	HVAC Unit	-	-	-	-	-	20,000	20,000
0900	CP	Update Burglary Alarm System	3,500	-	-	-	-	-	3,500

<u>LOC #</u>	<u>LOCATION</u>	<u>CAPITAL / SPECIAL PROJECT DESCRIPTION</u>	<u>FY27 BUDGET</u>	<u>FY28 FORECAST</u>	<u>FY29 FORECAST</u>	<u>FY30 FORECAST</u>	<u>FY31 FORECAST</u>	<u>FY32 FORECAST</u>	<u>TOTAL</u>
0900	CP	Replace Front Lobby Doors with Automatic Sliders	35,000	-	-	-	-	-	35,000
0900	CP	Laptop Lab Replacement	12,000	-	-	-	-	-	12,000
			125,500	200,000	35,000	30,000	-	20,000	410,500
1800	CV	Parking Lot Repair, Seal, Stripe & Safety Bollards (2)	-	52,000	-	-	-	-	52,000
1800	CV	Building Access Control	9,000	-	-	-	-	-	9,000
1800	CV	Burglary Alarm System	10,000	-	-	-	-	-	10,000
			19,000	52,000	-	-	-	-	71,000
0700	DR	Workstations with Power and Data & Chromebooks	12,000	-	-	-	-	-	12,000
0700	DR	Building Surge Protective Device	5,000	-	-	-	-	-	5,000
0700	DR	Replace Sliding Entry Door	-	-	-	15,000	-	-	15,000
0700	DR	Public Furniture - Tables and Chairs	45,000	-	-	-	-	-	45,000
0700	DR	New Welcome Desk and Seperate from Circulation Work Area	-	-	-	-	-	400,000	400,000
0700	DR	Face Out Shelving for Easy Readers	15,000	-	-	-	-	-	15,000
0700	DR	Building Access Control	-	-	-	20,000	-	-	20,000
0700	DR	Parking Lot Repair	-	-	-	50,000	-	-	50,000
0700	DR	Roof Replacement	235,000	-	-	-	-	-	235,000
0700	DR	Restroom Renovation	-	-	-	70,000	-	-	70,000
0700	DR	HVAC Units	-	-	-	75,000	-	-	75,000
0700	DR	Flooring Replacement	-	-	-	-	150,000	-	150,000
			312,000	-	-	230,000	150,000	400,000	1,092,000
1000	KL	Parking Lot Mill & Overlay (Repair, Seal & Stripe)	136,500	-	-	-	-	-	136,500
1000	KL	Laptop Lab Replacement	12,000	-	-	-	-	-	12,000
1000	KL	HVAC Units (2)	-	-	60,000	-	-	-	60,000
1000	KL	HVAC Units (3)	-	-	-	-	-	60,000	60,000
1000	KL	Flooring Replacement - Kids Area	-	-	50,000	-	-	-	50,000
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
1000	KL	Update Burglary Alarm System	3,000	-	-	-	-	-	3,000
			187,500	70,000	310,000	-	280,000	60,000	907,500
0600	KR	Teen Area Furniture	35,000	-	-	-	-	-	35,000
0600	KR	Add Kid's Area Entrance/Enclosure	-	150,000	-	-	-	-	150,000
0600	KR	Carpet Replacement in Kids Area	-	60,000	-	-	-	-	60,000
0600	KR	End Panel Signage	-	18,000	-	-	-	-	18,000
0600	KR	Flooring Replacement	-	-	-	50,000	-	-	50,000
0600	KR	Fire Alarm System	55,000	-	-	-	-	-	55,000
0600	KR	Mini-Split Replacement Unit	12,000	-	-	-	-	-	12,000
0600	KR	Water Heater	-	-	-	-	-	3,000	3,000
0600	KR	Parking Lot Repair, Seal and Stripe	-	-	-	-	-	25,000	25,000
0600	KR	Sidewalk	-	-	-	40,000	-	-	40,000

<u>LOC #</u>	<u>LOCATION</u>	<u>CAPITAL / SPECIAL PROJECT DESCRIPTION</u>	<u>FY27 BUDGET</u>	<u>FY28 FORECAST</u>	<u>FY29 FORECAST</u>	<u>FY30 FORECAST</u>	<u>FY31 FORECAST</u>	<u>FY32 FORECAST</u>	<u>TOTAL</u>
0600	KR	HVAC Replacement (2)	-	-	-	60,000	-	-	60,000
0600	KR	Carpet Replacement	-	-	-	200,000	-	-	200,000
0600	KR	Parking Lot - (Concrete Pad, Curb Repair, etc)	-	40,000	-	-	-	-	40,000
0600	KR	Design Main Desk, Staff and Reference Work Areas	-	-	-	-	400,000	-	400,000
			102,000	268,000	-	350,000	400,000	28,000	1,148,000
1300	MK	Audio-Visual Upgrade in Meeting Room D	-	32,000	-	-	-	-	32,000
1300	MK	Holds Hopper - Additional Fifteen (15) Lockers	14,000	-	-	-	-	-	14,000
1300	MK	Lighting Adjustment in Accordance with New Shelving Layout	-	30,000	-	-	-	-	30,000
1300	MK	Parking Lot Repair, Seal, Stripe	-	-	40,000	-	-	-	40,000
			14,000	62,000	40,000	-	-	-	116,000
1400	MY	Parking Lot Repair, Seal, Stripe & Safety Bollards (4)	145,000	-	-	25,000	-	-	170,000
1400	MY	Sidewalks	-	-	-	-	45,000	-	45,000
1400	MY	Laptop Lab Replacement	12,000	-	-	-	-	-	12,000
1400	MY	Carpet	-	-	150,000	-	-	-	150,000
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	Fire Alarm System	-	32,000	-	-	-	-	32,000
1400	MY	Electrical Panel Replacement	-	-	-	45,000	-	-	45,000
			157,000	68,000	210,000	470,000	45,000	-	950,000
0800	SP	HVAC Unit Replacement (2)	300,000	200,000	-	-	-	-	500,000
0800	SP	Interior Camera Addition (8)	15,000	-	-	-	-	-	15,000
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	Roof Replacement	-	-	-	-	200,000	-	200,000
0800	SP	Update Burglary Alarm System	9,500	-	-	-	-	-	9,500
0800	SP	Update Paging System to Include Zonal Paging	5,000	-	-	-	-	-	5,000
			329,500	275,000	220,000	-	200,000	-	1,024,500
1600	WH	Parking Lot Repair	-	50,000	-	30,000	-	-	80,000
1600	WH	Holds Hopper (Lockers) Addition	36,000	-	-	-	-	-	36,000
1600	WH	Laminate Bookcase & Desk Replacement (Inc. Magazine Cabinet Area)	-	-	-	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
			36,000	125,000	11,000	220,000	-	-	392,000
Total Buildings, Furnishings & Equipment			\$ 1,582,600	\$ 1,507,000	\$ 1,746,000	\$ 1,358,000	\$ 1,330,983	\$ 831,000	\$ 8,355,583
Grand Total Buildings, Furnishings, Equipment & Special Projects			\$ 3,292,600	\$ 2,057,000	\$ 1,946,000	\$ 1,558,000	\$ 1,330,983	\$ 831,000	\$ 11,015,583