

FY2027 Proposed Operating Budget

Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budgeted	FY27 Requested	Difference (Req. vs. FY26)	FY27 Requested Revision 1 (06/24/2026)	Difference from Request 1
Office Supplies	\$5,552.23	\$4,834.72	\$3,813.50	\$5,000.00	\$5,000.00	—	\$5,000.00	—
Processing Supplies	\$6,909.56	\$6,610.49	\$2,991.70	\$7,000.00	\$5,000.00	(\$2,000.00)	\$5,000.00	—
Marketing Supplies	\$1,731.37	\$1,751.14	\$2,561.00	\$2,500.00	\$3,000.00	\$500.00	\$3,000.00	—
Periodicals	\$275.47	\$475.21	\$466.66	\$500.00	\$500.00	—	\$500.00	—
Building Supplies	\$1,049.69	\$1,032.86	\$212.53	\$1,250.00	\$1,000.00	(\$250.00)	\$1,000.00	—
Cleaning Supplies	\$1,468.09	\$1,806.17	\$1,098.95	\$1,000.00	\$1,000.00	—	\$1,000.00	—
Food/Drinks	\$1,480.20	\$765.46	\$1,178.66	\$1,000.00	\$1,250.00	\$250.00	\$1,250.00	—
Office Equipment	\$1,101.31	\$2,239.76	\$1,869.52	\$2,000.00	\$2,000.00	—	\$2,000.00	—
Computer Equipment	\$3,641.83	\$3,336.63	\$1,324.98	\$18,000.00	\$10,000.00	(\$8,000.00)	\$4,900.00	(\$5,100.00)
Regular Programs/Community Outreach	\$15,676.89	\$14,365.41	\$15,318.08	\$7,500.00	\$8,500.00	\$1,000.00	\$8,000.00	(\$500.00)
Summer Reading	—	—	\$1,595.40	\$8,250.00	\$8,500.00	\$250.00	\$8,500.00	—
Family Place	—	—	\$139.38	\$3,000.00	\$2,500.00	(\$500.00)	\$2,500.00	—
Print/Physical Books	\$22,942.72	\$24,862.53	\$16,589.08	\$18,000.00	\$20,000.00	\$2,000.00	\$19,000.00	(\$1,000.00)
Digital Books	—	—	\$6,697.79	\$7,500.00	\$8,500.00	\$1,000.00	\$8,000.00	(\$500.00)
Other Material Types	—	—	\$3,913.27	\$5,000.00	\$5,500.00	\$500.00	\$5,250.00	(\$250.00)
Other Operating Supplies	\$984.71	\$1,709.87	\$901.34	\$1,000.00	\$1,000.00	—	\$1,000.00	—
Legal Services	—	\$176.00	—	\$1,000.00	\$1,000.00	—	\$1,000.00	—
Other Professional Services	—	\$15,884.00	\$3,459.00	—	—	—	—	—
IT Services	\$986.98	\$99.00	—	\$500.00	\$500.00	—	\$500.00	—
Software Licensing	\$6,924.35	\$6,234.91	\$7,913.14	\$9,250.00	\$8,000.00	(\$1,250.00)	\$8,000.00	—
Electricity/Gas/Phone	\$16,188.70	\$10,765.70	\$6,368.20	\$7,000.00	\$7,000.00	—	\$7,000.00	—
Janitorial	\$18,975.00	\$23,700.00	\$12,284.16	\$7,250.00	\$7,250.00	—	\$7,250.00	—
R & M Building	\$4,662.23	\$11,053.95	\$11,190.53	\$12,500.00	\$12,500.00	—	\$10,000.00	(\$2,500.00)
R & M Grounds	\$3,822.35	\$7,648.09	\$6,740.00	\$7,500.00	\$7,500.00	—	\$6,625.00	(\$875.00)
Equipment Lease	\$3,440.43	\$3,214.13	\$4,734.39	\$5,400.00	\$5,750.00	\$350.00	\$5,750.00	—
Postage/Freight	\$451.25	\$284.00	\$364.78	\$200.00	\$200.00	—	\$200.00	—
Travel/Training	\$4,918.47	\$8,012.73	\$5,008.28	\$5,000.00	\$5,500.00	\$500.00	\$5,500.00	—
Dues/Memberships	\$1,158.40	\$1,459.20	\$699.35	\$1,250.00	\$1,000.00	(\$250.00)	\$1,000.00	—
Fees	—	\$393.17	\$454.64	\$300.00	\$400.00	\$100.00	\$300.00	(\$100.00)
Safety & Security	\$47.95	\$186.91	\$359.00	—	—	—	—	—
Other Contractual	\$1,045.88	\$827.00	\$1,005.75	\$1,000.00	\$1,000.00	—	\$1,000.00	—
Site Improvements	\$1,100.00	\$23,299.20	—	—	—	—	—	—
Building Improvements	—	\$18,021.60	—	—	—	—	—	—
Capital Expenses & Comprehensive Planning	—	—	\$31,991.50	\$40,000.00	\$40,000.00	—	\$40,000.00	—
Total	\$137,791.94	\$198,389.07	\$153,244.56	\$186,650.00	\$140,850.00	(\$5,800.00)	\$130,025.00	(\$10,825.00)