Department	

Capital Outlay		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Item	Description	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
1	Painting (different sections ea yr)	$ 8,000	$ 8,000	$ -	$ -	$ -	$ 8,000	$ 8,000	$ -	$ -	$ -	$ -
2	Repair/Replace Building Façade	-	-	-	-	-	-	-	-	-	-	-
3	Replace Roof	10,000	-	-	-	-	-	-	-	-	-	-
4	Repair/Replace flooring	-	50,000	-	-	-	-	-	-	-	-	-
5	Repair Outdoor Furniture	-	2,000	-	-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-		-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-	-	-	-
Total		$ 18,000	$ 60,000	$ -	$ -	$ -	$ 8,000	$ 8,000	$ -	$ -	$ -	$ -

Additional Explanation	
	The remaining painting needs are limited to the upstairs areas in order to complete the color updates that began in 2021. One additional space is also scheduled for new carpeting next year in the adult library/meeting room. Looking ahead, by 2028 all furniture in the building will be approximately 20 years old and will need to be replaced. At a minimum, this will include four couches, twenty-four chairs, and eight benches to maintain a safe, functional, and welcoming environment for patrons.

Operational		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Item	Description	2027	2028	2029	2030
1		$ -	$ -	$ -	$ -
2		-	-	-	-
3		-	-	-	-
4		-	-	-	-
5		-	-	-	-
6		-	-	-	-

7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13		-	-	-	-
14		-	-	-	-
Total		$ -	$ -	$ -	$ -

Additional Explanation	

ACCOUNT	DESCRIPTION	2025 ORIG BUD	2025 REV BUD	2025 ACTUAL	2026 ORIG BUD	2026 REV BUD	2026 ACTUAL	2026 ENCUMB	DEPARTMENT	EXPLANATION
101-0000-56500-565-6100-56-510500-	Supervisor/Director	$ 58,656.00	$ 58,656.00	$ 58,859.01	$ 60,416.00	$ 60,416.00	$ 33,108.25	$ -	62,228.00	2% COLA
101-0000-56500-565-6100-56-512900-	Librarians	237,008.00	237,008.00	232,526.01	244,118.00	244,118.00	129,147.56	-	251,442.00	3% COLA
101-0000-56500-565-6100-56-516900-	Part-time Personnel	100,021.00	91,711.69	87,189.29	103,022.00	103,022.00	66,640.62	-	106,113.00	3% COLA
101-0000-56500-565-6100-56-518600-	Longevity Pay	4,650.00	4,650.00	4,050.00	3,825.00	3,825.00	2,025.00	-	3,825.00	
101-0000-56500-565-6100-56-518700-	Overtime Pay	-	3,598.31	3,915.29	-	-	-	-		
101-0000-56500-565-6100-56-520100-	Social Security	23,632.00	23,632.00	22,301.08	24,331.00	24,331.00	12,598.69	-	24,331.00	
101-0000-56500-565-6100-56-520400-	State Retirement	35,107.00	35,107.00	34,030.75	37,679.00	37,679.00	20,092.91	-	37,679.00	
101-0000-56500-565-6100-56-520600-	Life Insurance	574.00	574.00	568.48	593.00	593.00	320.64	-	593.00	
101-0000-56500-565-6100-56-520700-	Medical Insurance									
										*** This line is projected to be short $7,442.51 in FY26 and was short $12,806.80 in FY25. Noting this concern highlights the need for closer monitoring and
		72,170.00	83,938.00	83,938.02	71,417.00	71,417.00	46,126.92	-	71,417.00	support to help prevent a recurring shortfall.
101-0000-56500-565-6100-56-520800-	Dental Insurance	2,094.00	2,515.00	2,500.38	2,037.00	2,037.00	1,317.92	-	2,037.00	
101-0000-56500-565-6100-56-521200-	Employer Medicare	5,527.00	5,527.00	5,256.55	5,690.00	5,690.00	3,155.72	-	5,690.00	
101-0000-56500-565-6100-56-530200-	Advertising	208.00	-	-	200.00	200.00	-	-	200.00	
101-0000-56500-565-6100-56-530700-	Communication	2,712.00	2,737.00	2,735.43	2,720.00	2,720.00	1,624.47	-	2,720.00	
101-0000-56500-565-6100-56-531700-	Data Processing Services									
										Operating system costs are lower than
		13,112.00	16,170.00	16,169.68	13,752.00	13,752.00	9,235.60	-	11,750.00	anticipated, allowing this line to be reduced.
101-0000-56500-565-6100-56-532000-	Dues and Memberships	375.00	504.00	504.00	554.00	554.00	375.00	-	554.00	
101-0000-56500-565-6100-56-532200-	Evaluation and Testing									
										No staffing changes are anticipated, so less
		58.00	58.00	58.00	116.00	116.00	-	-	58.00	funding is needed for background checks.
101-0000-56500-565-6100-56-532800-	Janitorial Services	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	8,100.00	8,100.00	17,000.00	will be placing new bid this year.
101-0000-56500-565-6100-56-533300-	Licenses	944.00	962.00	961.07	1,000.00	1,000.00	993.54	-	1,000.00	
101-0000-56500-565-6100-56-533400-	Maintenance Agreement (annual)	5,820.00	5,820.00	5,788.98	6,000.00	6,000.00	3,118.11	-	6,000.00	
101-0000-56500-565-6100-56-533500-	Maint and Repair-Buildings	522.00	122.00	-	118.00	118.00	-	-	118.00	
101-0000-56500-565-6100-56-533600-	Maint and Repair-Equipment	795.00	395.00	312.00	393.00	393.00	60.00	-	393.00	
101-0000-56500-565-6100-56-533800-	Maintenance & Repair-Vehicles									
										The budget for vehicle repairs and parts has been reduced due to lower projected mileage and the availability of a more cost-effective
		520.00	222.00	155.94	520.00	520.00	-	-	300.00	vendor for parts and services.
101-0000-56500-565-6100-56-534800-	Postal Charges									
										USPS rates are expected to increase in July, requiring additional funds to cover postage
		146.00	100.00	99.91	146.00	146.00	-	-	156.00	costs.
101-0000-56500-565-6100-56-534900-	Printing Stationery and Forms	2,850.00	3,019.00	3,018.84	3,000.00	3,000.00	0.10	-	3,000.00	
101-0000-56500-565-6100-56-535500-	Travel	1,040.00	330.00	329.50	600.00	600.00	148.89	-	600.00	
101-0000-56500-565-6100-56-535900-	Disposal Fees									
										Shortfall this year due to increased utility costs. Gallatin Utilities has indicated that
		768.00	768.00	768.00	791.00	791.00	504.00	-	1,128.00	rates are expected to continue rising.
101-0000-56500-565-6100-56-536100-	Permits	55.00	55.00	55.00	55.00	55.00	55.00	-	55.00	
101-0000-56500-565-6100-56-539900-	Other Contracted Services	7,800.00	5,173.00	5,078.00	6,625.00	6,625.00	2,225.00	-	6,625.00	
101-0000-56500-565-6100-56-541000-	Custodial Supplies	728.00	210.00	206.22	300.00	300.00	239.76	-	300.00	
101-0000-56500-565-6100-56-541100-	Data Processing Supplies	520.00	573.00	572.77	765.00	565.00	304.51	-	565.00	
101-0000-56500-565-6100-56-541300-	Drugs and Medical Supplies	104.00	104.00	102.75	100.00	100.00	-	-	100.00	
101-0000-56500-565-6100-56-541500-	Electricity									
										This line has experienced ongoing budget pressure despite incremental increases. From FY2021–FY2025, the budget required repeated mid-year transfers or ended with minimal remaining funds. In FY2026, 54% of the $30,000 budget has already been spent halfway through the fiscal year, suggesting the same pattern is continuing. Spending on this line consistently runs approximately 5–10% above the adopted budget, even after incremental increases, indicating a structural underestimation rather than a one-time
		30,000.00	32,002.00	31,777.04	30,000.00	30,000.00	16,056.68	-	32,175.00	fluctuation.
101-0000-56500-565-6100-56-542100-	Food Prep Supplies	250.00	250.00	249.52	250.00	250.00	128.16	-	250.00	
101-0000-56500-565-6100-56-542200-	Food Supplies	1,040.00	1,040.00	1,037.79	1,040.00	1,040.00	605.95	-	1,040.00	
101-0000-56500-565-6100-56-542500-	Gasoline	520.00	152.00	121.51	500.00	260.00	80.21	-	260.00	
101-0000-56500-565-6100-56-542600-	General Construction Materials									
										Significant repairs and maintenance were completed over the past two fiscal years, so we do not anticipate needing as much funding for general construction materials
		624.00	194.00	191.54	500.00	500.00	-	-	300.00	this year.
101-0000-56500-565-6100-56-542900-	Instructional Supplies and Mtl	2,704.00	3,115.00	3,093.12	3,753.00	3,753.00	1,344.09	-	3,753.00	
101-0000-56500-565-6100-56-543200-	Library Books/Media									
										Under state standards, Gallatin is classified as a Level IV library serving a population of 25,000–49,999, with a recommended 15% of the total budget appropriated for books. Gallatin currently allocates 5.9%, placing us below both the recommended level and below 90% of peer Level IV libraries, which appropriate at least 10%. Based on the FY2025 revised budget, 7.25% would equal $50,443, 10% would equal $69,265, and the recommended 15% would equal $103,897. The library also plans to request an increase in City funding that would be directed
		38,480.00	38,510.00	38,501.26	38,480.00	38,480.00	21,848.29	-	50,442.60	specifically to this line.
101-0000-56500-565-6100-56-543500-	Office Supplies	5,557.00	5,464.00	5,348.59	5,400.00	5,400.00	2,553.01	-	5,400.00	
101-0000-56500-565-6100-56-543700-	Periodicals	2,045.00	1,595.00	1,584.34	1,755.00	1,755.00	70.00	-	1,755.00	
101-0000-56500-565-6100-56-544600-	Small Tools	104.00	104.00	82.06	100.00	100.00	-	-	100.00	
101-0000-56500-565-6100-56-545300-	Vehicle Parts (DMV registered)									
										The budget for vehicle repairs and parts has been reduced due to lower projected mileage and the availability of a more cost-effective
		150.00	-	-	520.00	520.00	-	-	400.00	vendor for parts and services.
101-0000-56500-565-6100-56-545400-	Water and Sewer/Gallatin Lib	2,500.00	2,500.00	2,581.12	3,000.00	3,000.00	1,168.44	-	3,000.00	
101-0000-56500-565-6100-56-546800-	Chemicals	52.00	52.00	47.98	50.00	50.00	-	-	50.00	
101-0000-56500-565-6100-56-547100-	Software	-	-	-	-	-	-	-	-	
101-0000-56500-565-6100-56-549900-	Other Supplies and Materials	360.00	360.00	359.55	360.00	555.00	411.21	-	555.00	
101-0000-56500-565-6100-56-552400-	In Service/Staff Development	94.00	94.00	79.00	94.00	94.00	92.00	-	94.00	
101-0000-56500-565-6100-56-570800-	Communication Equipment	25.00	-	-	25.00	25.00	-	-	25.00	
101-0000-56500-565-6100-56-570900-	Data Processing Equipment									
										Major computer upgrades were completed in recent fiscal years, so we do not anticipate needing as much funding for upgrades this
		2,500.00	2,983.00	2,982.91	2,500.00	2,500.00	1,940.38	-	2,000.00	year.
101-0000-56500-565-6100-56-570900-50084	DP Equipment/Gall Tech Grant	-	3,311.00	3,193.43	-	-	-	-	-	
101-0000-56500-565-6100-56-571000-	Food Service Equipment	-	-	-	250.00	250.00	136.29	-	250.00	
101-0000-56500-565-6100-56-571100-	Furniture & Fixtures	-	150.00	149.96	-	245.00	241.96	-	150.00	
101-0000-56500-565-6100-56-571900-	Office Equipment	100.00	85.00	84.38	50.00	50.00	-	-	50.00	
101-0000-56500-565-6100-56-579000-	Other Equipment	250.00	250.00	245.94	50.00	50.00	-	-	50.00	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
		$ 682,071.00	$ 692,650.00	$679,961.99	$ 695,760.00	$ 695,760.00	$388,194.88	$ 8,100.00	$ 720,076.60	

ACCOUNT	DESCRIPTION	2025 ORIG BUD	2025 REV BUD	2025 ACTUAL	2026 ORIG BUD	2026 REV BUD	2026 ACTUAL	DEPARTMENT	EXPLANATION
101-0000-56500-565-6200-56-510500-	Supervisor/Director	$ 59,536.00	$ 59,536.00	$ 56,569.37	$ 61,322.00	$ 61,057.32	$ 11,806.24	62,548.44	2% COLA
101-0000-56500-565-6200-56-512900-	Librarians	289,686.00	292,686.00	280,178.74	297,446.00	297,446.00	148,665.75	310,906.27	The increase provides for much-needed employee raises. Nine of our nineteen staff members have college degrees; a few even have master's degrees. The '25/'26 year brought high turnover. Over the course of a year, HPL lost sixteen employees. From April of '25 to the present, 9 employees left, and In the span of a one week during the Summer months, HPL lost five employees. We finally have a solid team of hardworking individuals, which is providing consistency and continuity for patrons and team mebers . We want to keep them on staff, but the low hourly rate is definitely a deterrent. Increasing some of their wages, would let them know their voices have been heard, increase their morale, and serve as an incentive for future growth and leadership opportunities at HPL. Lastly, increasing their wages is in keeping with trends in the current job market.
101-0000-56500-565-6200-56-516900-	Part-time Personnel	209,296.00	205,297.69	160,839.71	212,485.00	212,485.00	62,927.80	215,605.00	Based on the revised FY26 budget WE NEED another part time employee we are working with a skeleton crew. This part time would help with social media and community outreach.
101-0000-56500-565-6200-56-518600-	Longevity Pay	4,050.00	4,050.00	2,925.00	3,750.00	3,750.00	1,050.00	7,500.00	Automatically calculated by Finance
101-0000-56500-565-6200-56-518700-	Overtime Pay	-	998.31	1,553.16	-	264.68	264.68	1,500.00	Increased based on the shortage for FY 26
101-0000-56500-565-6200-56-518900-	Other Salaries and Wages	600.00	600.00	700.00	618.00	618.00	-	N/A	N/A
101-0000-56500-565-6200-56-520100-	Social Security	33,449.00	33,449.00	29,899.22	34,444.00	34,444.00	13,069.77	41,332.00	Automatically calculated by Finance
101-0000-56500-565-6200-56-520400-	State Retirement	41,368.00	41,368.00	38,917.98	44,375.00	44,375.00	19,754.93	53,322.00	Automatically calculated by Finance
101-0000-56500-565-6200-56-520600-	Life Insurance	682.00	682.00	638.88	697.00	697.00	310.72	1,533.40	Automatically calculated by Finance
101-0000-56500-565-6200-56-520700-	Medical Insurance	89,131.00	89,131.00	77,938.32	75,780.00	75,780.00	48,662.19	100,000.00	Increased based on the shortage for FY 26 - Added insurance for current employees (Two more people opted in)
101-0000-56500-565-6200-56-520800-	Dental Insurance	2,572.00	2,572.00	2,261.52	2,094.00	2,094.00	1,346.71	5,094.00	Increased based on the shortage for FY 26 - Added insurance for current employees (Two more people opted in)
101-0000-56500-565-6200-56-521200-	Employer Medicare	7,823.00	7,823.00	6,992.70	8,055.00	8,055.00	3,056.63	8,776.46	Automatically calculated by Finance
101-0000-56500-565-6200-56-530700-	Communication	3,325.00	4,825.00	4,623.67	5,000.00	5,000.00	2,343.00	8,900.00	Increase based on shortage in FY26 budget

101-0000-56500-565-6200-56-531700-	Data Processing Services	12,000.00	27,044.00	27,095.18	32,000.00	32,000.00	25,377.30	28,000.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-532000-	Dues and Memberships	468.00	400.00	-	400.00	400.00	200.00	500.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-532800-	Janitorial Services	-	2,476.66	2,476.66	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-533300-	Licenses	1,000.00	-	-	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-533400-	Maintenance Agreement (annual)	8,632.00	8,632.00	7,966.06	8,632.00	8,632.00	6,916.23	19,000.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-533500-	Maint and Repair-Buildings	2,080.00	-	-	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-533600-	Maint and Repair-Equipment	860.00	860.00	584.94	860.00	860.00	189.03	1,000.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-534700-	Pest Control	104.00	104.00	-	104.00	104.00	-	200.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-534800-	Postal Charges	1,303.00	989.24	989.24	1,303.00	1,303.00	-	1,500.00	Increase due to inflation
101-0000-56500-565-6200-56-534900-	Printing Stationery and Forms	3,900.00	1,520.98	2,195.95	4,920.00	4,920.00	979.00	8,500.00	Increase due to inflation
101-0000-56500-565-6200-56-535100-	Rentals	-	-	-	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-535500-	Travel	1,560.00	160.00	79.80	1,560.00	1,560.00	-	1,560.00	No increase
101-0000-56500-565-6200-56-535900-	Disposal Fees	1,478.00	1,859.76	2,038.16	2,160.00	2,160.00	1,070.40	2,160.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-536100-	Permits	110.00	110.00	110.00	110.00	110.00	110.00	110.00	No increase
101-0000-56500-565-6200-56-539900-	Other Contracted Services	52.00	1,052.00	788.97	1,052.00	1,052.00	436.50	1,052.00	No increase
101-0000-56500-565-6200-56-540100-	Animal Food and Supplies	52.00	52.00	25.96	-	-	-	500.00	Increase due to shortage in FY 26 budget
101-0000-56500-565-6200-56-541000-	Custodial Supplies	6,000.00	4,622.58	4,622.58	6,000.00	6,000.00	1,801.82	6,000.00	No increase
101-0000-56500-565-6200-56-541100-	Data Processing Supplies	800.00	725.00	277.36	800.00	800.00	105.98	800.00	No increase
101-0000-56500-565-6200-56-541300-	Drugs and Medical Supplies	250.00	150.00	80.98	200.00	200.00	40.14	300.00	Increase due to inflation and First Aid supplies need to be replenished
101-0000-56500-565-6200-56-541500-	Electricity	53,836.00	53,836.00	52,532.24	55,200.00	55,200.00	27,751.70	62,400.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-541800-	Equipment and Machinery Parts	75.00	-	-	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-542000-	Fertilizer Lime and Seed	300.00	-	-	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-542100-	Food Preparation Supplies	597.00	12.77	12.77	350.00	350.00	8.45	350.00	No increase
101-0000-56500-565-6200-56-542200-	Food Supplies	2,500.00	700.00	732.70	500.00	500.00	437.47	700.00	Based on shortage in FY 26 budget and inflation
101-0000-56500-565-6200-56-542600-	General Construction Materials	780.00	170.00	15.49	170.00	170.00	9.99	170.00	No increase
101-0000-56500-565-6200-56-542900-	Instructional Supplies and Mtl	6,200.00	2,879.11	2,883.04	4,000.00	4,000.00	46.62	6,000.00	Increase based on shortage in FY26 budget and we are working on growing our programming (especially teens and adults)
101-0000-56500-565-6200-56-543200-	Library Books/Media	62,400.00	63,171.29	65,014.63	62,400.00	62,400.00	27,169.15	71,200.00	Increase due to inflation
101-0000-56500-565-6200-56-543500-	Office Supplies	6,500.00	6,000.00	5,832.65	7,000.00	7,000.00	2,236.36	8,000.00	Increase due to inflation
101-0000-56500-565-6200-56-543700-	Periodicals	2,600.00	2,300.00	2,155.96	2,800.00	2,800.00	741.83	3,000.00	Increase due to inflation
101-0000-56500-565-6200-56-544600-	Small Tools	52.00	52.00	15.91	52.00	52.00	-	150.00	Increase based on shortage in FY26 budget
101-0000-56500-565-6200-56-545400-	Water and Sewer/Hville Lib	5,806.00	5,806.00	5,896.76	6,240.00	6,240.00	2,938.12	6,240.00	No increase
101-0000-56500-565-6200-56-546800-	Chemicals	50.00	-	-	-	-	-	100.00	Increase due to shortage in FY 26 budget

101-0000-56500-565-6200-56-549900-	Other Supplies and Materials	1,560.00	302.18	302.18	1,000.00	1,000.00	389.95	1,000.00	No increase
101-0000-56500-565-6200-56-552400-	In Service/Staff Development	600.00	300.00	164.80	600.00	600.00	-	750.00	Increase due to a relatively young/new staff
101-0000-56500-565-6200-56-559900-	Other Charges	1,040.00	-	-	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-570800-	Communication Equipment	104.00	50.00	15.19	50.00	50.00	-	50.00	No increase
101-0000-56500-565-6200-56-570900-	Data Processing Equipment	756.00	4,979.43	4,979.43	1,300.00	1,300.00	-	1,300.00	No increase
101-0000-56500-565-6200-56-570900-50091	DP Equipment/Hville Tech Grant	-	4,647.00	4,647.00	-	-	-	4,647.00	No increase
101-0000-56500-565-6200-56-571000-	Food Service Equipment	52.00	-	-	-	-	-	N/A	N/A
101-0000-56500-565-6200-56-571100-	Furniture and Fixtures	5,500.00	-	-	5,500.00	5,500.00	175.30	5,500.00	No increase
101-0000-56500-565-6200-56-571900-	Office Equipment	104.00	44.00	-	-	-	-	500.00	Increase due to inflation and we want to purchase an industrial-size laminator
101-0000-56500-565-6200-56-579000-	Other Equipment	832.00	32.00	-	-	-	-	1,000.00	Increase due to inflation and shortage in the FY 26 budget
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-	$1,081,946.57	
		$ 934,411.00	$ 939,058.00	$ 858,570.86	$ 953,329.00	$ 953,329.00	$ 412,389.76	##########	

Department	HPL

Capital Outlay Item	Description	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Fiscal Year 2035	Fiscal Year 2036	Fiscal Year 2037
1	Roof-leaking repairs	$ -	$ 80,000	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	HVAC- piping	-	-	-	-	-	-	-	-	-	-	-
3	Painting-exterior	-			75,000	-	-	-	-	-	-	-
4	Carpet-children	30,000		-	-	-	-	-	-	-	-	-
5	Painting-interior	-	-	60,000		-	-	-	-	-	-	-
6		-	-		-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-	-	-	-
Total		$ 30,000	$ 80,000	$ 60,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Additional Explanation	Roof is number one priority once there is no longer any leaks we can replace carpet (reuined by the leaking roof) and paint. We have not had external or interior paint since 2008 when the building was finished.

Operational Item	Description	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
1		$ -			
2		-	-	-	-
3		-	-	-	-
4		-	-	-	-
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13		-	-	-	-
14		-	-	-	-
Total		$ -	$ -	$ -	$ -

Additional Explanation	

Department	Millersville Public Library

Capital Outlay Item	Description	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Fiscal Year 2035	Fiscal Year 2036	Fiscal Year 2037
1		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Office Construction	-	-	-	-	-	-	-	-	-	-	-
3	Repair/Replace HVAC	25,000	-	-	-	-	-	-	-	-	-	-
4	Paint	10,000	-	-	-	-	-	-	-	-	-	-
5	Electronic Outdoor sign	-	10,000	-	-	-	-	-	-	-	-	-
6	Resurface the Parking Lot	-	-	40,000	-	-	-	-	-	-	-	-
7	Furniture	-	-	-	-	-	-	-	-	-	25,000	-
8	security system w/ cameras	-	8,000	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-	-	-	-
Total		$ 35,000	$ 18,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -

Additional Explanation

Operational Item	Description	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
1		$ -	$ -	$ -	$ -
2	Computers & DP equipment FY 26	9,000	-	-	-
3		-	-	-	-
4		-	-	-	-
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13		-	-	-	-
14		-	-	-	-
Total		$ 9,000	$ -	$ -	$ -

Additional Explanation

ACCOUNT	DESCRIPTION	2025 ORIG BUD	2025 REV BUD	2025 ACTUAL	2026 ORIG BUD	2026 REV BUD	2026 ACTUAL	2026 ENCUMB	DEPARTMENT	EXPLANATION
101-0000-56500-565-6500-56-510500-	Supervisor/Director	$ 58,656.00	$ 58,656.00	$ 58,774.73	$ 60,416.00	$ 60,416.00	$ 33,195.06	$ -	$61,624.00	Based on line X on salary worksheet
101-0000-56500-565-6500-56-512900-	Librarians	72,618.00	72,618.00	72,181.86	106,649.00	106,649.00	54,295.48	-	111,074.00	Based on line X on salary worksheet includes an additional 2% increase
101-0000-56500-565-6500-56-516900-	Part-time Personnel	76,629.00	75,115.00	73,811.89	66,629.00	66,629.00	33,983.17	-	67,962.00	Based on line X on salary worksheet
101-0000-56500-565-6500-56-518600-	Longevity Pay	1,200.00	750.00	750.00	1,275.00	1,275.00	450.00	-	1,725.00	Based on line AB on salary worksheet
101-0000-56500-565-6500-56-518700-	Overtime Pay	-	596.00	595.70	-	-	-	-		
101-0000-56500-565-6500-56-520100-	Social Security	12,825.00	12,825.00	12,499.34	14,130.00	14,130.00	7,341.94	-	14,448.00	Based on line AL on salary worksheet
101-0000-56500-565-6500-56-520400-	State Retirement	15,486.00	15,486.00	15,321.38	20,571.00	20,571.00	10,763.97	-	20,563.00	Based on line AI on salary worksheet
101-0000-56500-565-6500-56-520600-	Life Insurance	255.00	255.00	256.96	324.00	324.00	169.92	-	324.00	Based on line AH on salary worksheet
101-0000-56500-565-6500-56-520700-	Medical Insurance	8,480.00	17,199.00	16,961.28	26,714.00	26,714.00	13,728.11	-	26,714.00	Based on line AD on salary worksheet
101-0000-56500-565-6500-56-520800-	Dental Insurance	239.00	478.00	478.08	717.00	717.00	368.52	-	717.00	Based on line AF on salary worksheet
101-0000-56500-565-6500-56-521200-	Employer Medicare	2,999.00	2,999.00	2,923.28	3,305.00	3,305.00	1,717.07	-	3,379.00	Based on line AM on salary worksheet
101-0000-56500-565-6500-56-530700-	Communication	2,446.00	1,867.00	1,866.15	2,440.00	2,440.00	1,332.48	-	2,440.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-531700-	Data Processing Services	9,000.00	10,900.00	11,269.15	9,500.00	9,500.00	6,874.26	1,476.00	10,000.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-532000-	Dues and Memberships	525.00	465.00	464.00	550.00	550.00	325.00	-	500.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-532200-	Evaluation and Testing	60.00	29.00	29.00	60.00	60.00	-	-	-	
101-0000-56500-565-6500-56-532800-	Janitorial Services	8,356.00	7,156.00	6,438.00	8,400.00	6,400.00	3,120.00	-	7,800.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-533300-	Licenses	577.00	400.00	400.00	577.00	577.00	408.00	-	500.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-533400-	Maintenance Agreement (annual)	3,100.00	2,293.00	2,179.38	3,100.00	3,100.00	1,128.31	-	3,100.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-533500-	Maint and Repair-Buildings	600.00	479.00	479.00	600.00	600.00	-	-	300.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-533600-	Maint and Repair-Equipment	572.00	-	-	500.00	500.00	-	-	300.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-534800-	Postal Charges	200.00	146.00	146.00	150.00	150.00	-	-	160.00	Based on estimated cost of 2 rolls of stamps
101-0000-56500-565-6500-56-534900-	Printing Stationery and Forms	572.00	524.00	523.95	1,100.00	1,100.00	811.86	-	1,400.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-535500-	Travel	520.00	362.00	361.42	520.00	220.00	22.54	-	300.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-535900-	Disposal Fees	468.00	316.00	315.68	482.00	482.00	226.50	-	482.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-539900-	Other Contracted Services	6,917.00	7,508.00	7,569.14	7,500.00	7,500.00	4,116.25	-	9,000.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-541000-	Custodial Supplies	800.00	897.00	892.45	900.00	900.00	643.63	-	900.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-541100-	Data Processing Supplies	500.00	145.00	144.61	250.00	250.00	24.69	-	250.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-541300-	Drugs and Med Supp-Mville Lib	52.00	-	-	125.00	140.00	118.99	-	52.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-541500-	Electricity	8,000.00	8,700.00	8,051.90	10,000.00	10,000.00	3,287.33	-	12,000.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-542000-	Fertilizer Lime and Seed	800.00	256.00	255.64	700.00	700.00	-	-	500.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-542100-	Food Preparation Supplies	208.00	32.00	31.11	200.00	200.00	-	-	200.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-542200-	Food Supplies	520.00	349.00	348.08	260.00	260.00	113.97	-	300.00	estimate based on current FY expenses
101-0000-56500-565-6500-56-542600-	General Construction Materials	1,000.00	508.00	507.07	750.00	750.00	102.07	-	150.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-542900-	Instructional Supplies & Mater	1,547.00	1,547.00	1,532.56	1,700.00	2,200.00	375.68	-	3,400.00	estimate based on current FY expenses & increased costs
101-0000-56500-565-6500-56-543200-	Library Books/Media	18,200.00	18,721.00	17,690.25	18,200.00	20,750.00	12,399.33	-	32,483.00	This budgetted increase aligns to the state standards "10% of local appropriations are budgeted for materials."
101-0000-56500-565-6500-56-543400-	Natural Gas	1,785.00	1,485.00	1,485.79	1,900.00	1,900.00	853.28	-	2,000.00	estimate based on current FY expenses & increased costs
101-0000-56500-565-6500-56-543500-	Office Supplies	2,500.00	3,109.00	3,098.50	3,500.00	3,500.00	725.54	-	3,500.00	estimate based on current increased cost of library processing supplies
101-0000-56500-565-6500-56-543700-	Periodicals	1,380.00	179.00	178.15	250.00	-	-	-	-	
101-0000-56500-565-6500-56-544600-	Small Tools	100.00	27.00	26.32	100.00	100.00	-	-	100.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-545400-	Water and Sewer/Mville Lib	1,200.00	1,135.00	966.03	1,600.00	1,600.00	441.44	-	1,000.00	estimate based on current FY expenses & increased costs
101-0000-56500-565-6500-56-549900-	Other Supplies and Materials	520.00	325.00	324.06	520.00	520.00	285.12	-	1,000.00	estimate based on current FY expenses & increased costs
101-0000-56500-565-6500-56-552400-	In Service/Staff Development	300.00	200.00	200.00	300.00	300.00	161.00	-	300.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-559900-	Other Charges	520.00	-	-	500.00	-	-	-	-	
101-0000-56500-565-6500-56-570800-	Communication Equipment	-	39.00	38.81	-	-	-	-		
101-0000-56500-565-6500-56-570900-	Data Processing Equipment	1,082.00	967.00	966.97	10,200.00	10,200.00	6,195.00	-	1,200.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-570900-50094	DP Equip/Mville Tech Grant	-	850.00	850.00	-	-	-	-		
101-0000-56500-565-6500-56-571100-	Furniture and Fixtures	2,080.00	498.00	497.93	1,500.00	1,197.00	-	-	500.00	Based on FY 26 Rev Bud
101-0000-56500-565-6500-56-571900-	Office Equipment	100.00	-	-	50.00	302.00	279.99	-	-	
101-0000-56500-565-6500-56-579000-	Other Equipment	100.00	-	-	50.00	86.00	85.46	-	-	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		$ 326,594.00	$ 329,391.00	$ 324,681.60	$ 389,764.00	$ 389,764.00	$ 200,470.96	$ 1,476.00	$ 404,647.00	

ACCOUNT	DESCRIPTION	2025 ORIG BUD	2025 REV BUD	2025 ACTUAL	2026 ORIG BUD	2026 REV BUD	2026 ACTUAL	DEPARTMENT	EXPLANATION
101-0000-56500-565-6300-56-510500-	Supervisor/Director	$ 58,656.00	$ 58,656.00	$ 58,754.01	$ 60,416.00	$ 60,416.00	$ 33,223.99	61,624.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-512900-	Librarians	121,605.00	121,605.00	121,878.68	125,253.00	125,253.00	68,854.32	127,764.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-516600-	Custodial Personnel	10,279.00	10,279.00	10,238.97	10,587.00	10,587.00	5,662.86	10,799.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-516900-	Part-time Personnel	114,469.00	114,469.00	111,368.43	117,903.00	117,903.00	60,365.80	120,261.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-518600-	Longevity Pay	4,500.00	4,500.00	4,500.00	3,150.00	3,150.00	3,150.00	3,450.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-518700-	Overtime Pay	-	70.38	70.38	-	-	-		
101-0000-56500-565-6300-56-520100-	Social Security	18,779.00	18,779.00	17,554.35	19,021.00	19,021.00	9,605.69	19,429.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-520400-	State Retirement	21,599.00	21,599.00	21,639.21	23,074.00	23,074.00	12,882.85	23,565.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-520600-	Life Insurance	349.00	349.00	344.96	361.00	361.00	193.60	369.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-520700-	Medical Insurance	25,441.00	30,781.00	30,777.82	40,161.00	40,161.00	21,753.68	40,161.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-520800-	Dental Insurance	478.00	658.00	653.38	899.00	899.00	486.85	899.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-521200-	Employer Medicare	4,392.00	4,392.00	4,329.23	4,448.00	4,448.00	2,399.66	4,544.00	Per Finance Department Worksheet
101-0000-56500-565-6300-56-530200-	Advertising	500.00	400.00	360.00	400.00	400.00	180.00	500.00	Due to increase in price
101-0000-56500-565-6300-56-530700-	Communication	1,800.00	2,100.00	2,037.81	2,300.00	2,300.00	1,172.09	2,300.00	Same
101-0000-56500-565-6300-56-531700-	Data Processing Services	11,000.00	10,040.00	10,096.43	7,800.00	7,800.00	5,025.15	7,800.00	Same
101-0000-56500-565-6300-56-532000-	Dues and Memberships	500.00	500.00	475.00	550.00	550.00	350.00	800.00	Due to increase in price
101-0000-56500-565-6300-56-533300-	Licenses	500.00	40.00	-	-	-	-	-	
101-0000-56500-565-6300-56-533400-	Maintenance Agreement (annual)	5,000.00	3,679.62	3,631.42	4,000.00	4,000.00	2,398.88	4,000.00	Same
101-0000-56500-565-6300-56-533500-	Maint and Repair-Buildings	1,350.00	-	-	1,350.00	1,350.00	-	1,350.00	Same
101-0000-56500-565-6300-56-533600-	Maint and Repair-Equipment	2,500.00	6,940.00	4,204.04	2,000.00	4,000.00	2,759.00	4,000.00	Same
101-0000-56500-565-6300-56-534700-	Pest Control	1,560.00	1,560.00	1,466.00	1,700.00	1,700.00	850.00	1,700.00	Same
101-0000-56500-565-6300-56-534800-	Postal Charges	420.00	420.00	418.56	300.00	300.00	-	250.00	Decrease
101-0000-56500-565-6300-56-534900-	Printing Stationery and Forms	800.00	800.00	748.80	1,000.00	1,000.00	169.43	1,000.00	Same
101-0000-56500-565-6300-56-535500-	Travel	625.00	385.00	378.07	400.00	400.00	78.26	400.00	Same
101-0000-56500-565-6300-56-536700-	Maint and Repair-Records	80.00	80.00	70.00	100.00	100.00	70.00	140.00	Due to Increase in Price
101-0000-56500-565-6300-56-539900-	Other Contracted Services	3,500.00	1,800.00	1,777.00	2,500.00	2,500.00	-	2,500.00	Same
101-0000-56500-565-6300-56-541000-	Custodial Supplies	2,790.00	2,790.00	2,715.87	2,821.00	2,821.00	1,267.61	2,821.00	Same
101-0000-56500-565-6300-56-541100-	Data Processing Supplies	640.00	640.00	621.33	500.00	500.00	-	500.00	Same
101-0000-56500-565-6300-56-541300-	Drugs and Medical Supplies	100.00	100.00	71.99	100.00	100.00	-	100.00	Same
101-0000-56500-565-6300-56-541500-	Electricity	20,000.00	14,500.00	14,358.71	18,000.00	18,000.00	8,596.13	19,000.00	Due to increase in price
101-0000-56500-565-6300-56-542100-	Food Preparation Supplies	208.00	208.00	198.82	200.00	200.00	-	200.00	Same
101-0000-56500-565-6300-56-542200-	Food Supplies	520.00	270.00	230.63	300.00	300.00	50.74	300.00	Same
101-0000-56500-565-6300-56-542600-	General Construction Materials	509.00	209.00	193.94	500.00	500.00	-	400.00	Decrease
101-0000-56500-565-6300-56-542900-	Instructional Supplies and Mtl	500.00	500.00	391.91	250.00	250.00	-	200.00	Decrease
101-0000-56500-565-6300-56-543200-	Library Books/Media	33,000.00	39,300.00	39,183.11	30,000.00	30,000.00	18,420.57	35,000.00	Due to Increase in Price
101-0000-56500-565-6300-56-543400-	Natural Gas	4,000.00	3,200.00	2,984.13	4,000.00	4,000.00	391.09	4,000.00	Same
101-0000-56500-565-6300-56-543500-	Office Supplies	3,900.00	4,250.00	4,186.50	3,900.00	3,900.00	1,202.85	3,900.00	Same
101-0000-56500-565-6300-56-543700-	Periodicals	1,500.00	1,200.00	1,113.04	1,250.00	1,250.00	585.96	1,250.00	Same
101-0000-56500-565-6300-56-544600-	Small Tools	100.00	100.00	-	100.00	100.00	-	100.00	Same
101-0000-56500-565-6300-56-545400-	Water and Sewer/Pland Lib	800.00	550.00	491.77	1,000.00	1,000.00	122.91	1,000.00	Same
101-0000-56500-565-6300-56-547100-	Software	200.00	-	-	200.00	200.00	-	100.00	Decrease
101-0000-56500-565-6300-56-549900-	Other Supplies and Materials	2,000.00	300.00	289.10	2,000.00	2,000.00	258.29	2,000.00	Same
101-0000-56500-565-6300-56-552400-	In Service/Staff Development	250.00	-	-	250.00	250.00	-	250.00	Same
101-0000-56500-565-6300-56-559900-	Other Charges	100.00	-	-	100.00	100.00	99.97	100.00	Same
101-0000-56500-565-6300-56-570800-	Communication Equipment	60.00	60.00	39.99	60.00	60.00	-	100.00	Due to price increase
101-0000-56500-565-6300-56-570900-	Data Processing Equipment	3,000.00	3,750.00	3,541.43	3,000.00	1,000.00	-	1,500.00	Decrease
101-0000-56500-565-6300-56-570900-50092	DP Equip/Pland Tech Grant	-	2,880.00	2,871.95	-	-	-	-	Grant line - not needed
101-0000-56500-565-6300-56-571000-	Food Service Equipment	-	1,400.00	1,312.99	-	-	-	-	
101-0000-56500-565-6300-56-571100-	Furniture and Fixtures	1,500.00	1,500.00	1,496.01	1,500.00	1,500.00	129.94	1,500.00	Same
101-0000-56500-565-6300-56-571900-	Office Equipment	500.00	500.00	-	500.00	500.00	-	500.00	Same
101-0000-56500-565-6300-56-573500-	Health Equipment	3,000.00	-	-	3,000.00	3,000.00	-	-	Not needed
101-0000-56500-565-6300-56-579000-	Other Equipment	1,000.00	650.00	638.99	1,000.00	1,000.00	68.00	500.00	Decrease
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		Total budget increase 2.12%
		$ 490,859.00	$ 493,739.00	$ 484,704.76	$ 504,204.00	$ 504,204.00	$ 262,826.17	$ 514,926.00	

Department	LIBRARIES - WESTMORELAND

Capital Outlay Item	Description	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Fiscal Year 2035	Fiscal Year 2036	Fiscal Year 2037
1		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	INTERIOR WALL PAINT	-	-	5,500	-	-	-	-	-	-	-	-
3	CARPET REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-
4	ROOFING - ENTIRE BUILDING	-	-	-	-	-	-	-	-	-	-	-
5	INTERIOR/EXTERIOR DOORS ARE NC	-	-	-	-	-	-	-	-	-	-	-
6	WALL SHELVING IN CHILDREN'S ARE	-	-	-	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-		-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-	-	-	-
Total		$ -	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Additional Explanation

CARPETING IS ORIGINAL TO BUILDING, AND HAS SEVERAL TEARS/PULLS. WE WILL NEED TO REPLACE IN THE NEXT TWO YEARS. ALL INTERIOR AND EXTERIOR DOORS ARE NOT ADA COMPLIANT. RECOMMEND THAT COUNTY CONDUCT A THOROUGH INSPECTION ON THE ENTIRE BUILDING AND PROPERTY TO ENSURE IT IS IN COMPLIANCE. THE NEWER PART OF THE BUILDING IS VERY COLD (ALMOST 10* LESS THAN OLDER SECTION).

Operational Item	Description	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
1		$ -	$ -	$ -	$ -
2		-	-	-	-
3		-	-	-	-
4		-	-	-	-
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13		-	-	-	-
14		-	-	-	-
Total		$ -	$ -	$ -	$ -

Additional Explanation

ACCOUNT	DESCRIPTION	2025 ORIG BUD	2025 REV BUD	2025 ACTUAL	2026 ORIG BUD	2026 REV BUD	2026 ACTUAL	DEPARTMENT	EXPLANATION
101-0000-56500-565-6400-56-510500-	Supervisor/Director	$ 58,656.00	$ 58,656.00	$ 45,795.39	$ 60,416.00	$ 60,416.00	$ 28,878.12	60,416.00	2% COLA
101-0000-56500-565-6400-56-512900-	Librarians	125,695.00	125,695.00	116,717.14	129,466.00	129,466.00	58,740.03	161,889.00	[illegible] has centered on early childhood, primarily through activities such as Alphabet Sprouts, Story Time, and occasional teen movie screenings. This focus on arts and crafts for young children has left a gap for school-aged children, teens, adults, and seniors. Most current staff are new to library operations and event planning, with limited outreach experience. While our young staff brings enthusiasm, their limited experience in both library operations and event planning presents a challenge. To accelerate progress and ensure effective community outreach, we need to hire an experienced assistant librarian or event coordinator. This addition will provide immediate support to the director, enable the launch of impactful programs, and strengthen partnerships with local government and schools—key steps to making our library a dynamic, inclusive center for all. This narrow focus limits community engagement. To improve, the library should hire an experienced assistant librarian or event coordinator to help the director expand programs—such as workshops, technology training,
101-0000-56500-565-6400-56-516900-	Part-time Personnel	13,753.00	13,753.00	11,498.17	14,166.00	14,166.00	7,158.65	14,166.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-518600-	Longevity Pay	2,475.00	2,475.00	2,475.00	2,325.00	2,325.00	1,125.00	2,325.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-518700-	Overtime Pay	-	-	-	-	-	409.46	410.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-520100-	Social Security	11,526.00	11,526.00	9,948.12	11,760.00	11,760.00	5,719.72	11,760.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-520400-	State Retirement	21,840.00	21,840.00	19,286.96	23,488.00	23,488.00	9,978.25	23,488.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-520600-	Life Insurance	361.00	361.00	311.52	372.00	372.00	173.04	371.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-520700-	Medical Insurance	55,209.00	55,209.00	55,162.26	63,051.00	63,051.00	15,242.13	63,051.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-520800-	Dental Insurance	1,616.00	1,616.00	1,604.54	1,722.00	1,722.00	410.40	1,722.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-521200-	Employer Medicare	2,696.00	2,696.00	2,326.63	2,750.00	2,750.00	1,337.66	2,750.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-530700-	Communication	2,050.00	2,050.00	1,781.08	2,050.00	2,050.00	673.81	2,050.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-531700-	Data Processing Services	5,415.00	7,215.00	7,165.64	5,415.00	5,415.00	2,944.25	5,415.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-532000-	Dues and Memberships	520.00	520.00	275.00	365.00	365.00	225.00	365.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-533300-	Licenses	373.00	373.00	362.00	373.00	373.00	369.00	373.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-533400-	Maintenance Agreement	3,650.00	2,100.00	1,225.46	3,650.00	3,650.00	606.70	3,650.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-533600-	Maintenance & Repair-Equipment	270.00	120.00	-	270.00	270.00	120.00	270.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-534800-	Postal Charges	70.00	70.00	7.77	70.00	70.00	-	70.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-534900-	Printing Stationery and Forms	593.00	535.00	533.29	600.00	600.00	-	600.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-535500-	Travel	700.00	700.00	461.23	700.00	700.00	50.54	700.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-535900-	Disposal Fees	288.00	288.00	215.50	288.00	288.00	129.30	288.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-539900-	Other Contracted Services	2,000.00	2,000.00	1,127.80	2,000.00	2,000.00	853.46	5,000.00	Currently, the library does not employ a professional landscaper to mow the lawn or maintain the grounds. Hiring a professional landscaper is crucial for creating an attractive, safe, and welcoming outdoor environment. Well-maintained grounds boost the library's curb appeal and make a positive first impression on visitors and the community. Regular landscaping also helps prevent safety hazards, such as overgrown walkways or fallen debris, ensuring a safe space for all patrons. Furthermore, thoughtfully cared-for outdoor areas offer inviting spaces for reading, gatherings, and events, reinforcing the library's role as a vibrant community hub.
101-0000-56500-565-6400-56-541000-	Custodial Supplies	100.00	950.00	869.45	600.00	600.00	434.95	$100.00	Reduce the budget for miscellaneous cleaning supplies, tissue, and similar items kept on hand from $600.00 to $100.00. This reduction is contingent upon the approval of Janitorial Services in the section below.
101-0000-56500-565-6400-56-541100-	Data Processing Supplies	500.00	330.00	242.52	500.00	500.00	68.99	500.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-541100-50093	Data Processing Supplies	-	280.00	278.58	-	-	-	280.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-541300-	Drugs and Medical Supplies	52.00	52.00	-	52.00	52.00	20.95	52.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-541500-	Electricity	7,020.00	7,195.00	7,759.86	7,500.00	7,500.00	3,375.37	7,500.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-542000-	Fertilizer Lime and Seed	40.00	40.00	-	-	-	-	-	based on the revised FY26 budget
101-0000-56500-565-6400-56-542100-	Food Preparation Supplies	20.00	20.00	-	20.00	20.00	-	20.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-542200-	Food Supplies	100.00	100.00	-	100.00	100.00	-	100.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-542600-	General Construction Materials	120.00	270.00	267.35	100.00	100.00	8.49	100.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-542900-	Instructional Supplies and Mtl	500.00	233.00	119.41	750.00	750.00	-	750.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-543200-	Library Books/Media	6,968.00	7,401.00	4,467.78	7,500.00	7,500.00	1,420.18	7,500.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-543500-	Office Supplies	864.00	1,164.00	1,198.99	1,000.00	1,000.00	397.57	1,000.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-545400-	Water and Sewer/Wland Lib	1,600.00	1,850.00	1,642.56	1,900.00	1,900.00	1,048.83	1,900.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-546800-	Chemicals	20.00	20.00	19.98	-	-	-	-	based on the revised FY26 budget
101-0000-56500-565-6400-56-549900-	Other Supplies & Materials	140.00	140.00	124.18	250.00	250.00	49.49	250.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-552400-	In Service/Staff Development	295.00	295.00	100.00	190.00	190.00	46.00	590.00	The library currently allocates just $190 per year for staff development—only $31.67 per employee. This limited funding restricts staff access to essential conferences, workshops, and training opportunities, making it difficult for employees to stay up-to-date with best practices and enhance their professional skills. In comparison, other libraries typically invest $300 to $1,000 per employee annually, emphasizing the need for increased support. I recommend raising the staff development budget by $400 to $590 per year. This increase would enable $98.33 per employee, significantly expanding opportunities for professional growth, improving staff retention, and ultimately enhancing the quality of service provided to the community.
101-0000-56500-565-6400-56-570800-	Communication Equipment	575.00	-	-	-	-	-	575.00	Install technology in the Community/Meeting Room where it is currently lacking. This will enable groups to gather and use equipment for online presentations and collaborative activities.
101-0000-56500-565-6400-56-570900-	Data Processing Equipment	700.00	937.00	936.90	3,020.00	3,020.00	2,771.84	3,020.00	based on the revised FY26 budget
101-0000-56500-565-6400-56-570900-50093	DP Equip/Wland Tech Grant	-	355.00	137.24	-	-	-	-	

101-0000-56500-565-6400-56-571100-	Furniture & Fixtures								The children's area is a spacious room with ample wall space ideal for custom shelving. By dedicating more wall space to books, we can free up additional room to establish a dedicated Teen Area. Currently, the room primarily serves children, but attracting teens to the library is essential for building lifelong readers, supporting their academic and personal growth, and fostering a sense of community. A welcoming Teen Area would provide a safe space for teens to study, socialize, and participate in library programs tailored to their interests, ensuring the library remains relevant and engaging for all age groups. This increased amount of $4500 includes labor, materials, paint, etc. Price proposal included with strategic plan.
		2,900.00	1,275.00	1,185.23	1,500.00	1,500.00	1,180.46	6,000.00	
101-0000-56500-565-6400-56-579000-	Other Equipment	-	200.00	99.97	-	-	-	-	
101-0000-56500-565-6400-56-579000-50093	Other Equipment/Tech Grant	-	200.00	200.00	-	-	-	-	
	Janitorial Services (532800)	-	-	-	-	-	-	15,000.00	Currently, library staff are responsible for cleaning the facility, even though these tasks are not part of their official job descriptions. This added responsibility often requires staff to work on weekends and after hours, causing increased stress and job dissatisfaction. Although the Library Director takes on much of the cleaning to ease the burden on staff, the lack of dedicated janitorial services continues to place unnecessary strain on employees. This situation distracts staff from their primary duties and negatively impacts the overall condition of the library. A preliminary price proposal estimates that professional cleaning services twice a week would cost $275 per week, or $1,100 per month, including cleaning, supplies, and equipment.
	Periodicals (534700)	-	-	-	-	-	-	200.00	WPLSC does not have subscriptions to news or current event magazines or other periodicals for the public to read while visiting. Providing news, current events magazines, and other periodicals in the library is important because it keeps the community informed about local, national, and global issues. Access to a variety of magazines and periodicals encourages lifelong learning, supports literacy, and caters to diverse interests. This resource also helps bridge the information gap for patrons who may not have reliable internet access at home.
		-	-	-	-	-	-	-	
		$ 332,270.00	$ 333,105.00	$297,930.50	$ 350,279.00	$ 350,279.00	$145,967.64	$ 406,566.00	