

LIBRARY FINANCIAL REPORT PERIOD ENDING **MARCH 2025**

	<u>Appropriated</u>	<u>Encumbered</u>	<u>YTD Expended</u>	<u>% Used</u>	<u>Balance</u>
1. Salaries and Benefits:	\$4,083,029.00	\$0.00	\$2,427,219.26	59.4%	\$1,655,809.44
2. Contractual Services:	\$220,111.43	\$13,026.14	\$198,731.86	96.2%	\$8,353.43
3. Materials and Supplies:	\$203,552.51	\$49,786.02	\$33,385.14	40.9%	\$120,381.25
4. Capital Improvements:	\$1,476,155.41	\$20,991.63	\$641,711.43	44.9%	\$813,452.35
5. Other:	\$2,984,345.63	\$5,402.59	\$1,939,868.64	65.2%	\$1,039,074.40
TOTALS:		\$8,967,193.98	\$89,206.38	\$5,240,916.33	\$3,637,070.87

Legend:

1. Includes Literacy Grant Funds (\$24,000.00).
2. Includes line items such as telephones, postage, equipment rentals, and association dues. Appropriations include donation* and grant funds.
3. Includes donation* and grant funds (\$8,868.00 from Literacy Grant Funds, \$70,161.03 from Friends of the Library, \$20,943.93 from Library Foundation, and \$12,116.00 from Patron Donations).
4. Includes Building Forward Grant funds.
5. Includes capital outlay, such as furniture, machinery and equipment, and internal service costs, such as insurance, technology, and vehicle maintenance. Appropriations include donation* funds.

*Some donation funds were carried over from the previous fiscal year.

Past Donation Revenue

FY	Friends of the Library	Library Foundation	Grants*	Patron Donations**	TOTALS:
2022	\$32,000.00	\$81,225.00	\$80,403.00	\$3,494.64	\$197,122.64
2023	\$60,000.00	\$34,070.00	\$105,828.00	\$14,367.08	\$214,265.08
2024	\$66,000.00	\$41,510.00	\$537,027.08	\$2,367.40	\$646,904.48
2025 To Date	\$41,000.00	\$22,420.00	\$40,519.21	\$7,503.35	\$111,442.56

Legend:

*Grants from 2022 include: Out of School, Early Learning, Literacy, Cares Hotspot & Chrome, Home Connectivity Kits, Lunch at the Library, Santiago Library System and Plant Wildflowers.

*Grants from 2023 include: Literacy, Discover State Parks, Sustainable Orange, Santiago Library System and Lunch at the Library.

*Grants from 2024 include: Blue Whales, Building Forward, Literacy, Lunch at the Library and Santiago Library System.

*Grants from 2025 include: Literacy, and Santiago Library System.

**Patron Donations include: Woman's Club of Orange, Sons of Italy, Laurie Marine Living Trust and weekly collections.