

**LIBRARY FINANCIAL REPORT**  
**PERIOD ENDING DECEMBER 2025**

|                            | <u>Appropriated</u>   | <u>Encumbered</u>   | <u>YTD Expended</u>   | <u>% Used</u> | <u>Balance</u>        |
|----------------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|
| 1. Salaries and Benefits:  | \$3,572,749.00        | \$0.00              | \$ 1,524,054.12       | 42.66%        | \$2,048,694.88        |
| 2. Contractual Services:   | \$241,144.00          | \$9,296.73          | \$125,442.50          | 55.88%        | \$106,404.77          |
| 3. Materials and Supplies: | \$151,025.00          | \$101,130.58        | \$20,541.69           | 80.56%        | \$29,352.73           |
| 4. Capital Improvements:   | \$1,268,809.00        | \$0.00              | \$85,656.18           | 6.75%         | \$1,183,152.82        |
| <b>TOTALS:</b>             | <b>\$5,233,727.00</b> | <b>\$110,427.31</b> | <b>\$1,755,694.49</b> |               | <b>\$3,367,605.20</b> |

Legend:

1. Includes Literacy Grant Funds.
2. Includes line items such as telephones, postage, equipment rentals, and association dues. Includes donation funds. Does NOT include carried over funds from FY25.
3. Includes donation and grant funds (from Literacy Grant Funds, Friends of the Library, Library Foundation, and Patron Donations). Does NOT include carried over funds from FY25.
4. Does NOT include carried over funds from FY25 or CIP projects.

| <b>Donation Revenue</b> |                               |                           |               |                         |                |
|-------------------------|-------------------------------|---------------------------|---------------|-------------------------|----------------|
| <b>FY26</b>             | <b>Friends of the Library</b> | <b>Library Foundation</b> | <b>Grants</b> | <b>Patron Donations</b> | <b>TOTALS:</b> |
| Thru December 2025      | \$63,000.00                   | \$1,159.00                | \$37,532.00   | \$1,491.08              | \$103,182.08   |