

LIBRARY FINANCIAL REPORT

PERIOD ENDING **SEPTEMBER 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	\$570,734.26	16.0%	\$3,002,014.74
2. Contractual Services:	\$186,395.00	\$96,304.42	\$35,991.44	71.0%	\$54,099.14
3. Materials and Supplies:	\$202,465.00	\$3,550.00	\$92,762.46	47.6%	\$106,152.54
4. Capital Improvements:	\$201,126.00	\$0.00	\$0.00	0.0%	\$201,126.00
TOTALS:	\$4,162,735.00	\$99,854.42	\$699,488.16		\$3,363,392.42

Legend:

1. No notes.
2. Includes line items such as telephones, postage, equipment rentals, and association dues. Includes donation funds.
3. Includes donation and grant funds (from Literacy Grant Funds, Friends of the Library, Library Foundation, and Patron Donations).
4. Does NOT include carried over funds from FY25.

Donation Revenue

FY26	Friends of the Library	Library Foundation	Grants	Patron Donations	TOTALS:
Thru September 2025	\$18,000.00	\$609.00	\$0	\$1,106.73	\$19,715.73

LIBRARY SERVICES DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Estimate 2024-25</u>	<u>Budget 2025-26</u>
Salaries & Benefits	3,789,054	3,751,763	3,311,965	3,817,316
Maintenance & Operations	2,254,336	2,412,743	3,232,821	1,637,669
Capital Outlay	123,166	49,149	53,419	-
Total Operating Budget	6,166,556	6,213,655	6,598,205	5,454,985
Capital Improvements	714	2,632	770,229	201,126
Total Department	6,167,270	6,216,287	7,368,434	5,656,111

DEPARTMENT PROGRAMS:

2001	Library Administration	2,922,905	2,951,817	4,352,980	2,264,969
2004	Technology & Support Services	722,797	827,949	921,630	893,400
2014	Lending Services	914,817	908,497	833,663	974,097
2016	Adult & Young Adult Services	1,005,808	890,677	707,821	838,107
2017	Children & Branch Services	600,943	637,347	552,341	685,538
	Total Department	6,167,270	6,216,287	7,368,434	5,656,111

DEPARTMENT FUNDING SOURCES:

100	General Fund	6,163,370	6,208,112	6,592,857	5,443,573
500	Capital Projects Fund	-	-	331,410	-
550	Reimbursable Capital Projects	-	-	271,602	-
573	Library Facility Fees	3,900	8,176	172,566	201,126
760	Employee Accrued Liability	-	-	-	11,412
	Total Funding	6,167,270	6,216,287	7,368,434	5,656,111