## LIBRARY FINANCIAL REPORT PERIOD ENDING SEPTEMBER 2025

		<b>Appropriated</b>	<b>Encumbered</b>	YTD Expended	% Used	<u>Balance</u>
1.	Salaries and Benefits:	\$3,572,749.00	\$0.00	\$570,734.26	16.0%	\$3,002,014.74
2.	<b>Contractual Services:</b>	\$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

DEPARTMENT BUDGET SUMMARY:		Actual 2022-23	Actual 2023-24	Estimate2024-25	Budget 2025-26		
Salaries	Salaries & Benefits		3,751,763	3,311,965	3,817,316		
Mainten	Maintenance & Operations		2,412,743	3,232,821	1,637,669		
Capital	Capital Outlay		49,149	53,419			
Т	Total Operating Budget		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 Facitility 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		