

LIBRARY FINANCIAL REPORT

PERIOD ENDING **JUNE 2026**

	<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	\$3,228,677.00	90.37%	\$344,072.00
2. Contractual Services:	\$208,874.40	\$7,195.89	\$185,363.71	92.19%	\$16,314.80
3. Materials and Supplies:	\$299,213.00	\$10,020.03	\$196,929.82	69.16%	\$92,263.15
4. Capital Improvements:	\$691,010.00	\$0.00	\$644,061.47	93.21%	\$46,948.53
TOTALS:	\$4,771,846.40	\$17,215.92	\$4,255,032.00		\$499,598.48

Legend:

1. Includes Literacy Grant Funds.
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).