

**FY 2025-26 WILKES LOCAL BUDGET
REVISIONS 05/21/2026**

Approved 03-19-2026 For Approval 05-21-2026

REVENUE	Current Budget	Revised Budget	Budget Change	Actual as of (04/30/2026)	Remaining Balance	% of Budget
Fund Balance Appropriated	\$104,532.59	\$104,532.59	\$0.00	\$0.00	\$104,532.59	0.00%
Interest	\$0.00	\$0.00	\$0.00	\$4,304.85	(\$4,304.85)	0.00%
Fines & Fees	\$11,000.00	\$11,000.00	\$0.00	\$11,456.82	(\$456.82)	104.15%
Copier Fees	\$9,000.00	\$9,000.00	\$0.00	\$9,887.63	(\$887.63)	109.86%
County Grant -- Main Library	\$708,838.00	\$708,838.00	\$0.00	\$590,698.34	\$118,139.66	83.33%
County Grant -- Traphill Branch	\$33,100.00	\$33,100.00	\$0.00	\$27,583.34	\$5,516.66	83.33%
Municipal Grant	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
Restricted Donations	\$949.17	\$2,153.17	\$1,204.00	\$1,603.17	\$550.00	74.46% #1
Unrestricted Donations	\$4,094.86	\$7,249.86	\$3,155.00	\$4,249.86	\$3,000.00	58.62% #2
Friends of the Wilkes Library Donations	\$21,850.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	100.00%
Friends of the Traphill Library Donations	\$1,000.00	\$1,350.00	\$350.00	\$1,350.00	\$0.00	100.00% #4
Other Grants	\$7,260.00	\$7,490.00	\$230.00	\$7,490.00	\$0.00	100.00% #3
Endowment Funds	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
Cash overage / shortage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Building Fund Donations	\$0.00	\$0.00	\$0.00	\$3.80	(\$3.80)	0.00%
TOTAL REVENUE	\$945,624.62	\$950,563.62	\$4,939.00	\$724,477.81	\$226,085.81	76.22%
EXPENDITURES						
Personnel:						
Salaries	\$473,607.00	\$475,084.54	\$1,477.54	\$384,092.61	\$90,991.93	80.85% #7
Unemployment	\$261.00	\$261.00	\$0.00	\$175.45	\$85.55	67.22%
FICA	\$36,127.00	\$36,127.00	\$0.00	\$28,551.41	\$7,575.59	79.03%
Group Insurance	\$101,400.00	\$101,400.00	\$0.00	\$76,364.80	\$25,035.20	75.31%
Retirement	\$60,956.00	\$60,956.00	\$0.00	\$45,841.03	\$15,114.97	75.20%
Dental Insurance	\$3,600.00	\$3,600.00	\$0.00	\$2,230.38	\$1,369.62	61.96%
Worker's Comp Insurance	\$472.00	\$472.00	\$0.00	\$300.00	\$172.00	63.56%
Total Benefits	\$202,816.00	\$202,816.00	\$0.00	\$153,463.07	\$49,352.93	75.67%
Recruiting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Personnel:	\$676,423.00	\$677,900.54	\$1,477.54	\$537,555.68	\$140,344.86	79.30%
Operations:						
Utilities-Main Branch	\$32,000.00	\$32,000.00	\$0.00	\$23,143.61	\$8,856.39	72.32%
Utilities-Traphill	\$2,800.00	\$2,800.00	\$0.00	\$1,849.68	\$950.32	66.06%
Total Utilities	\$34,800.00	\$34,800.00	\$0.00	\$24,993.29	\$9,806.71	71.82%
Mileage	\$315.00	\$720.00	\$405.00	\$276.00	\$444.00	38.33% #2,#8
Conference/Workshops	\$1,600.00	\$1,800.00	\$200.00	\$1,539.68	\$260.32	85.54% #9
Maint/Repair-Equipment	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Maint/Repair-Main Building	\$3,500.00	\$3,500.00	\$0.00	\$1,120.00	\$2,380.00	32.00%
Maint/Repair-Traphill Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Maint/Repair	\$3,750.00	\$3,750.00	\$0.00	\$1,120.00	\$2,630.00	29.87%
Software/Hardware Maint	\$1,232.85	\$1,232.85	\$0.00	\$1,232.85	\$0.00	100.00%
Contracted Services	\$47,924.02	\$47,924.02	\$0.00	\$35,020.63	\$12,903.39	73.08%
Traphill Branch Rent	\$9,000.00	\$9,000.00	\$0.00	\$8,250.00	\$750.00	91.67%
ILS Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	100.00%
Dues & Memberships	\$500.00	\$500.00	\$0.00	\$286.35	\$213.65	57.27%
Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
Postage	\$200.00	\$200.00	\$0.00	\$168.41	\$31.59	84.21%
Bank Fees	\$1,000.00	\$1,000.00	\$0.00	\$757.60	\$242.40	75.76%
Supplies	\$1,250.00	\$1,250.00	\$0.00	\$420.32	\$829.68	33.63%
Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous	\$1,785.35	\$1,535.35	(\$250.00)	\$1,297.45	\$237.90	84.51% #8
Total Miscellaneous	\$5,235.35	\$4,985.35	(\$250.00)	\$3,430.13	\$1,555.22	68.80%
Furniture/Equipment-Main Library	\$14,453.10	\$17,803.10	\$3,350.00	\$8,697.18	\$9,105.92	48.85% #5
Furniture/Equipment-Traphill Branch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Furniture / Equipment purchase	\$14,453.10	\$17,803.10	\$3,350.00	\$8,697.18	\$9,105.92	48.85%
Building Improvements	\$67,299.73	\$63,949.73	(\$3,350.00)	\$47,583.84	\$16,365.89	74.41% #5
Computer Hardware	\$3,860.00	\$4,440.00	\$580.00	\$3,449.88	\$990.12	77.70% #3,#1c
Total Operational Expenses:	\$193,670.05	\$194,605.05	\$935.00	\$139,793.48	\$54,811.57	71.83%
Materials:						
Adult Books	\$15,125.00	\$15,525.00	\$400.00	\$7,417.52	\$8,107.48	47.78% #1b
Youth Books	\$9,000.00	\$9,750.00	\$750.00	\$7,209.69	\$2,540.31	73.95% #6
Traphill Books	\$4,480.04	\$4,480.04	\$0.00	\$1,454.61	\$3,025.43	32.47%
Total Print Books	\$28,605.04	\$29,755.04	\$1,150.00	\$16,081.82	\$13,673.22	54.05%
Electronic Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Electronic Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electronic Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Periodicals	\$2,000.00	\$2,000.00	\$0.00	\$1,860.86	\$139.14	93.04%

Adult A/V	\$6,000.00	\$6,000.00	\$0.00	\$4,493.94	\$1,506.06	74.90%
Youth A/V	\$4,000.00	\$3,250.00	(\$750.00)	\$680.56	\$2,569.44	20.94% #6
Traphill A/V	\$1,000.00	\$1,000.00	\$0.00	\$240.63	\$759.37	24.06%
Total AV	\$11,000.00	\$10,250.00	(\$750.00)	\$5,415.13	\$4,834.87	52.83%
Non-Print Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Materials:	\$41,605.04	\$42,005.04	\$400.00	\$23,357.81	\$18,647.23	55.61%

Programming:

Professional Services-Adult	\$5,600.00	\$5,600.00	\$0.00	\$3,201.75	\$2,398.25	57.17%
Professional Services-Youth	\$5,350.00	\$5,350.00	\$0.00	\$1,750.00	\$3,600.00	32.71%
Professional Services-Traphill Branch	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	0.00% #4
Total Program Services	\$10,950.00	\$11,300.00	\$350.00	\$4,951.75	\$6,348.25	43.82%
Adult Supplies	\$7,000.00	\$7,000.00	\$0.00	\$1,570.28	\$5,429.72	22.43%
Youth Supplies	\$7,000.00	\$7,000.00	\$0.00	\$3,675.14	\$3,324.86	52.50%
Traphill supplies	\$1,925.00	\$1,925.00	\$0.00	\$483.34	\$1,441.66	25.11%
Veterans History Project	\$3,804.87	\$4,258.87	\$454.00	\$648.00	\$3,610.87	15.22% #1a
Supplies - Imagination Café	\$2,006.00	\$528.46	(\$1,477.54)	\$228.46	\$300.00	43.23% #7
Total Program Supplies	\$21,735.87	\$20,712.33	(\$1,023.54)	\$6,605.22	\$14,107.11	31.89%
License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Programming Expenses:	\$32,685.87	\$32,012.33	(\$673.54)	\$11,556.97	\$20,455.36	36.10%

LSTA Grant Match	\$0.00	\$0.00	\$0	\$0.00	\$0.00	0.00%
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Contingency	\$1,240.66	\$4,040.66	\$2,800	\$0.00	\$4,040.66	0.00% #2b,#9
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TOTAL EXPENDITURES	\$945,624.62	\$950,563.62	\$4,939.00	\$712,263.94	\$238,299.68	74.93%
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Budget Adjustments for Board Approval:

Restricted donation:

#1 - (a) donations for Veteran's History Project	\$454.00
(b) donations for Adult Books	\$400.00
(c) donation to cover Genealogy software purchase	\$350.00

Unrestricted donations:

#2 - (a) Donations received and applied to Mileage	\$155.00
(b) Rick Harvin estate	\$3,000.00

Other Grants:

#3 - Additional funds issued by the B Absher Memorial Endowment	\$230.00
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FOL:

#4 - Traphill FOL additional funds for Professional Services	\$350.00
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Budget Transfers:

#5 - transfer funds from Building Improvement to Furniture and Equip	\$3,350.00
#6 - transfer funds from Youth AV to Youth Books	\$750.00
#7 - transfer funds from Imagination Café supplies to salaries for June	\$1,477.54
#8 - transfer funds from Misc expense to Mileage	\$250.00
#9 - transfer funds from Contingency to Conference / Workshop	\$200.00