



Board of Trustees Meeting

Agenda

KCLS Service Center / Hybrid
Wednesday, May 27, 2026
5:00 PM

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[https://teams.microsoft.com/l/meetup-](https://teams.microsoft.com/l/meetup-join/19%3Ameeting_MWU3M2RkNWYtZGEwNC00NDA0LWEyN2YtMWQ4N2JlOGY3OWM4%40thead.v2/0?context=%7B%22Tid%22%3A%22ecd4c4ad-646a-442f-aaaa-d05860ad9707%22%2C%22Oid%22%3A%221b85d672-b24c-4a2d-ac02-199e878fe899%22%7D)

[join/19%3Ameeting_MWU3M2RkNWYtZGEwNC00NDA0LWEyN2YtMWQ4N2JlOGY3OWM4%40thead.v2/0?context=%7B%22Tid%22%3A%22ecd4c4ad-646a-442f-aaaa-d05860ad9707%22%2C%22Oid%22%3A%221b85d672-b24c-4a2d-ac02-199e878fe899%22%7D](https://teams.microsoft.com/l/meetup-join/19%3Ameeting_MWU3M2RkNWYtZGEwNC00NDA0LWEyN2YtMWQ4N2JlOGY3OWM4%40thead.v2/0?context=%7B%22Tid%22%3A%22ecd4c4ad-646a-442f-aaaa-d05860ad9707%22%2C%22Oid%22%3A%221b85d672-b24c-4a2d-ac02-199e878fe899%22%7D)

If you would like to speak during the Public Comment, please email BoardMeetingSupport@kcls.org by 4:00pm on February 28.

- A. Call to Order
- B. Approval of Agenda
- C. Approval of Minutes - April 29, 2026
- D. Public Comment

In the interest of time and to allow as many members of the public the opportunity to speak, comments are limited to three (3) minutes if speaking on one's behalf or five (5) minutes if speaking on behalf of a group or organization.

Commenters should refrain from using the public comment period to engage in speech or conduct that disrupts, disturbs or otherwise impedes the orderly conduct of a meeting, including derogatory remarks, profanity, or personal attacks.

- E. Finance and Facilities Reports
 - 1. Monthly Finance Report: Donna Zirkle
- F. Action Items
 - 2. Approval of Monthly Expenditures
- G. Staff and Director's Reports
 - 3. Summer Reading Preview: Chase Gallagher and Reka Reynolds
- H. Board Committee Reports
- I. Trustees' Reports
- J. Adjournment



King County Library System

Board of Trustees Meeting Minutes

KCLS Service Center/Hybrid | April 29, 2026, 5pm

Present

KCLS Board

Crystal Goodwin
Jeffery Guddat
Harish Kulkarni
Srini Raghavan*
Laura Valenziano

KCLS Staff

Maria Bassett
Angie Benedetti
BJ Colvin
Heidi Daniel
Lisa Fraser
Chase Gallagher
Angie Miraflor
Dominica Myers*
Danielle Perry
Cecie Streitman*
Lisa Yamasaki
Donna Zirkle

**attended remotely*

Motions Approved

1. Board Meeting agenda
2. March 25, 2026 Board meeting minutes
3. Payroll expenditures
4. General Fund expenditures
5. Resolution 2026-05: Participation in City of Bellevue Tax Increment Area

Call to Order

President Laura Valenziano called the meeting to order at 5:05pm. President Valenziano, Jeff Guddat, Harish Kulkarni, and Crystal Goodwin were in attendance in person. Srini Raghavan attended remotely. There was a quorum.

Approval of Agenda

Srini Raghavan moved approval of the Board Meeting agenda. Harish Kulkarni seconded, and the motion passed unanimously.

Approval of Board Minutes

Jeff Guddat moved approval of the March 25, 2026 Board Meeting minutes. Crystal Goodwin seconded the motion. All voted in favor and the motion passed unanimously.

Public Comment

Patrick Bannon, president and CEO of the Bellevue Downtown Association and co-chair of the Friends of the Grand Connection, spoke in support of Bellevue's Grand Connection project, and encouraged the KCLS Board to opt in to Bellevue's Tax Increment Financing (TIF) district.

Jared Nieuwenhuis, councilmember for the City of Bellevue, also spoke in support of the Grand Connection project and thanked KCLS for including the discussion on the evening's agenda.

Finance and Facilities Report

Finance and Facilities Director Donna Zirkle presented the Finance report as of the end of March 2026. Year-to-date (YTD) revenues were \$9.2M, against the yearly revenue budget of \$155M, which is 6%. YTD expenses were \$39.1M, which is 24% of the total expense budget of \$165.4M. CIP expenses YTD at the end of March were \$373K accounting for 3% of the total budget of \$14.5M.



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Donna updated the Board on the central sorter replacement project, sharing a photo of the sorter assembly progress and reviewing the total project cost of \$5.6M, of which \$1.8M was paid in 2025.

Donna presented the KCLS Insurance Renewal Review for 2026-2027. She began with an overview of the insurance timeline, noting that coverage has historically run on a May-to-May cycle (except for flood coverage), and that the upcoming property policy with a new carrier will shift to a July-to-July cycle. The process involves market research, completing applications, and internal and Board Finance Committee proposal reviews before binding a new policy.

Donna noted that several broader market conditions affected this renewal cycle, including casualty and excess liability pressures, capacity and underwriting restrictions, persistent commercial auto losses, revival statutes, and venue challenges. She emphasized that these are industry-wide conditions, not specific to KCLS.

Regarding obstacles and savings for the 2026-2027 renewal, overall premiums increased by 11.26%, or approximately \$116,000. Key drivers of increased costs included the auto policy, where Travelers withdrew due to market pressures and prior year claims, resulting in an 18% increase of approximately \$20,000; and the umbrella policy, where Philadelphia Insurance Companies also withdrew due to Washington market pressure, requiring replacement policies at higher cost and the addition of an abuse policy to maintain equivalent coverage.

On the savings side, KCLS achieved an 18.72% reduction (approximately \$10,000) on the cyber policy by moving to Resilient and realized savings on flood policies through new Additional Personal Injury Protection coverage (APIP) and a reduction in secondary policies, while also achieving greater property coverage with lower deductibles through APIP.

The premium summary showed total insurance costs moving from \$1,031,737 to \$1,147,890, an increase of 11.26%.

Bellevue Tax Increment Financing Proposal

Government Relations Manager John Sheller and Donna Zirkle presented an overview of the City of Bellevue's Tax Increment Financing (TIF) Grand Connection Crossing project proposal. The Board was asked to vote on whether KCLS would participate in the TIF project.

John reviewed the project timeline, noting that the KCLS Board received a detailed presentation by City of Bellevue staff in March. Impacted districts were asked to vote on participation by early May, allowing Bellevue City Council to take action between May 12 and 19. June 1 is the deadline for Bellevue to adopt



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a resolution. Several impacted districts, including KCLS, acted ahead of the May deadline and voted in late April.

The districts identified as impacted by the proposed TIF project are King County, King County Emergency Management System, King County Flood Control District, King County Library System, Port of Seattle, and Sound Transit.

Approval of Monthly Expenditures

Harish Kulkarni moved approval of Payroll expenditures for March in the amount of \$3,697,747.33: (3/13) Ck#00202724-00202736; 226131559-226132733; (3/27) Ck#00202737-00202749; 233940038-233941203. **Srini Raghavan seconded, and the motion passed unanimously.**

Jeff Guddat moved approval of General Fund #0010 expenditures for March in the amount of \$6,939,480.02: Travel Advances – 1567-1569; (3/06) Ck#1165191; (3/12) Ck#5016169-5016174; 1165192-1165328; (3/19) Ck#1165329-1165432; 5016175-5016205; (3/26) Ck#1165433-1165558; 5016206-5016209; (3/31) Ck#5016210; 1165559-1165624; (4/03) Ck#1165625-1165762; (4/06) Ck#1165763-1165765. Voids – Ck#1165298, 1165532, 1165551. **Crystal Goodwin seconded, and the motion passed unanimously.**

Approval of Resolution 2026-05: Participation in City of Bellevue's Tax Increment Area – Grand Connection Crossing

Jeff Guddat moved approval of Resolution 2026-05 – Participation in City of Bellevue's Tax Increment Area – Grand Connection Crossing. Crystal Goodwin seconded the motion. All voted in favor and the motion passed unanimously.

Staff and Director's Reports

Communications and Marketing Update/Rewind Recap

Communications and Marketing Director Chase Gallagher presented a Communications and Marketing update.

Chase highlighted the results of KCLS Rewind, a retro-themed adult reading challenge developed in partnership with the KCLS Foundation and Pagliacci Pizza. Rewind was described as the most engaging adult program in KCLS history, with 4,377 adults participating and more than 1,200 completing all challenges. Participation was strong across the county, and grand prize announcements are forthcoming.



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Chase also shared results from the Brand Awareness Survey, a January 2026 follow-up to a December 2024 baseline survey. Brand awareness increased by 22% over that period. Other notable findings include that current library card holders are increasingly convinced that KCLS represents a worthwhile public investment, while building awareness and relevance among non-card holders remains an identified opportunity.

Quarterly Director's Report

Executive Director Heidi Daniel presented the Director's Report in a newly redesigned quarterly format for the first quarter of 2026 (January through March). She noted that a strong 2025 fiscal outcome provided flexibility to invest in KCLS' long-term future, with the goal of positioning the organization for a successful levy lid lift when needed. The five overarching 2026 priorities are: clarifying organizational direction and purpose; establishing service foundations; planning for KCLS' physical futures; expanding community engagement and implementing major operational changes.

Heidi outlined the four quarterly focuses for 2026. Q1 was dedicated to preparing staff for the future; Q2 will focus on launching operational changes; Q3 centers on expanding hours and staffing, and Q4 is reserved for evaluation and planning for 2027.

Key Q1 accomplishments included finalizing the Community Library Staffing Model and completing a Public Services Reorganization, launching the CURRENT incident reporting tool as well as an Innovation Hub and Idea Portal, awarding an architect contract and authorizing a Capital Projects Account, and adopting a new KLT planning alignment structure and Regional Plans.

Q1 system metrics showed strong performance, with a Net Promoter Score of 85 against a target of 80. Total circulation increased to 5.9 million, and active households grew to 281,286, representing a market penetration rate of 47.72%.

Legislative advocacy efforts resulted in the rollback of a 2025 tax, with KCLS no longer subject to sales tax on live programs, custom software, security services, and related services beginning July 1, 2026. On the Kent Library Refresh, KCLS met with Mayor Dana Ralph in March to present design plans, with joint completion alongside Kaibara Park safety improvements targeted for 2027.

Program highlights included KCLS Rewind, a 90s nostalgia-themed adult reading challenge with more than 4,200 participants; an Indigenous Author and Climate Specialist Panel in collaboration with Muckleshoot Tribal College and Children of the Setting Sun Productions; and participation in One Book, One Coast, a regional shared reading program spanning library systems in Washington, Oregon, and California, featuring "They Called Us Enemy" by George Takei.



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National Library Week Proclamation

Heidi briefly introduced a proclamation signed by King County Executive Girmay Zahilay recognizing the work of King County Library System staff during National Library Week, which was April 19-25, 2026.

Board Committee Reports

On behalf of the Board Finance Committee, Secretary Jeff Guddat shared his experience attending the insurance renewal meeting referenced earlier by Donna Zirkle. Given recent events, such as the bomb cyclone or local flooding that caused extensive damage, Jeff was pleasantly surprised that the premium increase was only 11%. He reiterated the importance of maintaining adequate insurance coverage and noted that Washington state's lack of liability limits has prompted many insurers to exit the state market, placing upward pressure on premiums from those that remain.

President Laura Valenziano echoed Jeff's comments and expressed similar surprise at the modest size of the premium increase given the extent of recent damage. She suggested that future planning incorporates an annual provision for emergency events.

Trustees Reports

Trustee Harish Kulkarni shared that he recently discovered audiobooks and found them to be an ideal companion for a lengthy solo hike.

Laura noted that the Board will soon welcome two new members and expressed enthusiasm for the fresh perspectives they will bring. Their names will be announced following their formal appointment by the King County Executive's Office.

Adjournment

Laura Valenziano adjourned the meeting at 6:17pm.

Laura Valenziano, President

Jeff Guddat, Secretary



FINANCE REPORT

King County Library System

May 27, 2026

1. GENERAL FUND COMMENTARY

Expenditures in April 2026 were \$13.7M compared to the monthly budget average of \$13.8M and represented 8.3% of the annual budget. Last year, April expenditures were \$11.8M, or 7.2% of the 2025 budget. The year-over-year change in total expenditures is 6.5%.

2. GENERAL FUND HIGHLIGHTED EXPENDITURE ITEMS

Supplies

April expenditures of \$227K consisted primarily of \$65K for Supplies – Building Maintenance, \$49K for Operating Supplies, and \$45K for Supplies – Gas and Oil.

Staff Development

April expenditures of \$48K consisted of Training and Individual Development.

Professional Services

April expenditures of \$529K included \$260K for Administration, \$114K for Operations, \$74K for Programs, and \$48K for Catalogue & Processing.

Communication & Advertising

April expenditures of \$183K included \$104K for Telephone – Data and Voice and \$70K for Advertising.

Operating Lease

April expenditures of \$269K primarily consisted of \$231K for Operating Lease, and \$38K for Operating Leases – Copiers.

Utilities

April expenditures of \$196K included electricity, water, and waste management services.

Repairs and Maintenance

April expenditures of \$840M primarily included \$345K for ITS Repairs and Maintenance, \$252K for Facilities related Repairs and Maintenance, \$187K for Repairs and Maintenance Allowances, and \$55K for Roof Cleaning-Exterior Maintenance.

Reserves

There were no reserve expenditures in April.

Miscellaneous

April expenditures of \$63K consisted primarily of \$53K for Ad Valorem.

Library Materials

April expenditures of \$1.2M included \$681K for Downloadable Material-Licensed & Purchased, \$431K for Books, \$52K for Electronic Databases, and \$23K for Non-book Media and Periodicals.

Capital Investment Program (CIP)

Facilities-CIP

April expenditures were \$2.1M for the AMH Management System.

ITS-CIP

April expenditures of \$108K consisted primarily of \$83K for Branch Security.

3. GENERAL FUND REVENUE OVERVIEW

April revenues were \$55.5M, which is primarily Property Tax and Investment Interest revenue. April YTD revenues reflect 41.7% of the total budgeted amount. The year-over-year change in total revenue is (0.5%).

4. CASH POSITION OVERVIEW

The cash balance in the General Fund (#001) as of April 30, 2026, was \$158,887,316.

5. INVESTMENT RETURN

The County Investment Pool's gross rate of return for April 2026 was 4.28%. This was 0.67percentage points higher than the 90-day T-Bill average rate of 3.61%.

A/P Vendor Payments > \$20,000

APRIL 2026

| Fund | Vendor | Amount | Description |
|--------------------|------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|
| Personnel | | | |
| 001 | Premera Blue Cross Total | \$ 920,225 | Medical premiums |
| 001 | Public Employ Retire Sys(PERS)-EFT ONLY Total | \$ 601,660 | PERS |
| 001 | Empowerment Retirement-EFT Total | \$ 250,877 | 457 retirement plan |
| 001 | Kaiser Foundation Health Plan Total | \$ 154,497 | Medical premiums |
| 001 | Department of Labor & Industries Total | \$ 153,514 | Quarterly workers comp industrial insurance |
| 001 | ConnectYourCare, LLC Total | \$ 69,428 | Health care flexible spending account plans |
| 001 | Delta Dental of WA - Washington Dental Total | \$ 66,508 | Dental premiums |
| 001 | Standard Insurance Company Total | \$ 40,951 | Life and AD&D insurance premiums |
| 001 | WSCCCE, AFSCME, AFL-CIO Total | \$ 40,382 | Union dues |
| 001 | DayForce US, Inc. Total | \$ 32,786 | Payroll HCM billing |
| 001 | Employment Security Dept-Unemploy Comp Total | \$ 20,670 | Unemployment compensation tax |
| Buildings | | | |
| 001 | Puget Sound Energy (UTILITIES) Total | \$ 139,196 | Utilities |
| 001 | Reef Preston LLC/Integrated Real Est Svc Total | \$ 65,518 | Building lease |
| 001 | Northwest Landscape Services Total | \$ 55,587 | Landscape maintenance/repairs |
| 001 | Jimmy's Roofing - Seattle Total | \$ 55,404 | Roof repairs/maintenance - various branches |
| 001 | Lake Hills Investments-LK HILLS LEASE Total | \$ 54,922 | Building lease |
| 001 | Southcenter Owner LLC (LEASE) Total | \$ 53,838 | Building lease |
| 001 | Baena Juan Jose Quiroga Total | \$ 41,922 | Remodel/repairs - Service center, various branches |
| 001 | MacDonald-Miller Facility Solutions Total | \$ 40,594 | HVAC maintenance/repairs/upgrades |
| 001 | N2 Squared LLC Total | \$ 37,889 | Repairs/maintenance - various branches |
| 001 | Larsons Glass Co. Inc. Total | \$ 32,484 | Furnish/install new doors - Burien |
| 001 | Supply Source Inc - SAMS Total | \$ 31,153 | Janitorial supplies |
| 001 | Prime Electric Inc. Total | \$ 24,841 | Electrical installation/repairs/services |
| 001 | Seattle City Light (UTILITIES) Total | \$ 21,793 | Utilities |
| 001 | Statewide Parking Lot Services Inc. Total | \$ 20,351 | Parking lot refurbishment - various branches |
| Collections | | | |
| 001 | OverDrive, Inc. Total | \$ 627,281 | Downloadable books, audio, video, and music |
| 001 | Ingram Library Services Total | \$ 332,355 | Print materials including Choice Reads and physical processing |
| 001 | Mackin Educational Resources Total | \$ 62,989 | Children's books, pre-binding children's books and physical processing |
| 001 | Midwest Tape Total | \$ 46,773 | Audiobooks, music CDs, DVDs, physical processing and the digital subscription to Hoopla for comics, movies &TV and music |
| 001 | ProQuest LLC Total | \$ 32,315 | Database subscription |
| 001 | Tumbleweed Press Inc. Total | \$ 20,900 | Database subscription |
| Other | | | |
| 001 | Lyngsoe Systems Inc. Total | \$ 2,140,743 | Automated materials handling system service, parts & maintenance |
| 001 | COPACINO + FUJIKADO LLC Total | \$ 273,507 | Professional services - marketing |
| 001 | CDW Government, Inc. Total | \$ 169,711 | Computer equip/parts/software |
| 001 | U.S. Bank VISA Total | \$ 89,310 | VISA charges (supplies/training/advertising/subscriptions) |
| 001 | Homeland Patrol Division Security LLC Total | \$ 79,196 | Security service - various branches |
| 001 | King County Finance (TELECOMM/I-NET) Total | \$ 78,189 | I-Net billing KC wide area network |
| 001 | Pacific Communications Cabling Total | \$ 77,647 | SALTO security upgrade - access control Installation - various branches |
| 001 | Amazon.com Total | \$ 70,652 | Operating supplies |
| 001 | Guidepoint Security LLC Total | \$ 55,980 | Cybersecurity subscriptions |
| 001 | Anthropic PBC Total | \$ 54,379 | Claude Enterprise subscription |
| 001 | SurveyMonkey, Inc. Total | \$ 38,146 | Annual subscription renewal |
| 001 | Peer Washington Total | \$ 36,846 | Professional services for Peers in Libraries grant |
| 001 | Ricoh USA Inc. Total | \$ 33,876 | Copier leases |
| 001 | Red Rover Productions Total | \$ 27,536 | Summer Reading Program supplies |
| 001 | ERP-One Consulting Inc. Total | \$ 24,761 | Professional Services - JDE consultant |

| | |
|-----|--------------|
| 001 | General Fund |
|-----|--------------|

GENERAL FUND REVENUES

April

| | 2026 | | | | 2025 | | | |
|------------------------------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|------------------------|
| Revenues Received: | Budget 2026 | April Received | YTD Received | % Budget Received | % Budget Received | Unaudited 2025 | YTD Received | % Growth Over 2025 YTD |
| Property Tax, Current Year | \$ 144,102,474 | \$ 54,578,513 | \$ 61,655,445 | 42.8% | 44.0% | \$ 138,919,195 | \$ 61,975,785 | (0.5%) |
| Property Tax, Prior Years | 1,637,323 | 208,412 | 832,984 | 50.9% | 47.2% | 1,348,472 | 792,185 | 5.2% |
| Other Taxes | 364,000 | 2,702 | 87,958 | 24.2% | 29.8% | 468,358 | 108,373 | (18.8%) |
| Timber & State Shared Revenues | 109,000 | 100 | 5,834 | 5.4% | 3.2% | 34,460 | 3,108 | 87.7% |
| Contracts | 655,000 | - | - | 0.0% | 0.9% | 836,394 | 5,000 | (100.0%) |
| Printing/Photocopies | 281,757 | 29,360 | 113,318 | 40.2% | 37.2% | 411,569 | 141,253 | (19.8%) |
| Damaged Materials/ Fines & Fees | 38,009 | 2,605 | 11,588 | 30.5% | 33.7% | 38,570 | 12,694 | (8.7%) |
| Lost Materials | 60,000 | 4,814 | 20,109 | 33.5% | 33.4% | 52,647 | 19,202 | 4.7% |
| Investment Interest | 4,500,000 | 418,422 | 1,350,978 | 30.0% | 38.6% | 6,145,959 | 1,389,618 | (2.8%) |
| Grants | - | - | - | N/A | N/A | - | - | N/A |
| KCLS Foundation | 1,999,857 | 225,260 | 480,542 | 24.0% | 16.5% | 1,716,860 | 271,546 | 77.0% |
| E-Rate | 1,000,000 | - | - | 0.0% | 0.0% | 1,121,249 | - | N/A |
| Unrealized Gain/(Loss) on Investments | - | - | - | N/A | N/A | 975,360 | - | N/A |
| Miscellaneous Revenues/Other Financing Sources | 262,007 | 35,213 | 140,439 | 53.6% | 117.7% | 2,841,710 | 308,390 | (54.5%) |
| TOTALS | \$155,009,427 | \$55,505,402 | \$64,699,195 | 41.7% | 43.2% | \$154,910,803 | \$65,027,153 | (0.5%) |

| Credit Card Payments | April Received | % of Month's Payments | YTD Received | % of YTD Payments | % of YTD Payments | Unaudited 2025 | YTD Received | % Growth Over 2025 YTD |
|---------------------------------|----------------|-----------------------|-----------------|-------------------|-------------------|-----------------|-----------------|------------------------|
| Damaged Materials/ Fines & Fees | 927 | 35.6% | 3,412 | 29.4% | 25.5% | 9,297 | 3,233 | 5.5% |
| Lost Materials | 1,736 | 36.1% | 8,516 | 42.3% | 37.9% | 19,009 | 7,275 | 17.1% |
| TOTALS | \$2,663 | 35.9% | \$11,928 | 37.6% | 32.9% | \$28,306 | \$10,508 | 13.5% |

GENERAL FUND EXPENDITURES

April

2026

2025

| DESCRIPTION | BUDGET 2026 | April EXPENDED | YTD EXPENDED | % Budget EXPENDED | % Budget EXPENDED | Unaudited 2025 EXPENDED | YTD EXPENDED | % Growth Over 2025 YTD |
|-----------------------|-----------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------------|----------------------|------------------------------|
| Salaries | 74,386,277 | 5,917,618 | 23,800,132 | 32.0% | 30.8% | 68,866,215 | 22,132,130 | 7.5% |
| Benefits | 24,083,543 | 1,942,867 | 8,032,537 | 33.4% | 29.3% | 22,881,610 | 8,121,815 | (1.1%) |
| SUB-TOTALS | \$ 98,469,820 | \$ 7,860,485 | \$ 31,832,669 | 32.3% | 30.4% | \$ 91,747,825 | \$ 30,253,945 | 5.2% |
| Supplies | 2,851,179 | 227,219 | 770,462 | 27.0% | 35.7% | 2,615,913 | 1,029,386 | (25.2%) |
| Staff Development | 1,034,000 | 48,365 | 204,062 | 19.7% | 19.6% | 1,049,182 | 255,914 | (20.3%) |
| Prof. Services | 5,588,452 | 529,376 | 1,801,048 | 32.2% | 28.2% | 5,316,265 | 1,539,186 | 17.0% |
| Communications | 1,369,210 | 112,429 | 364,772 | 26.6% | 25.2% | 1,390,950 | 379,722 | (3.9%) |
| Travel | 141,400 | 7,732 | 24,694 | 17.5% | 24.3% | 123,279 | 37,091 | (33.4%) |
| Advertising | 797,425 | 70,079 | 258,005 | 32.4% | 35.5% | 638,702 | 232,816 | 10.8% |
| Operating Leases | 3,561,233 | 268,899 | 1,434,488 | 40.3% | 37.7% | 3,291,688 | 1,285,030 | 11.6% |
| Insurance | 1,249,442 | 108 | 412,065 | 33.0% | 38.3% | 1,121,174 | 459,949 | (10.4%) |
| Utilities | 2,602,584 | 195,824 | 724,326 | 27.8% | 29.8% | 2,824,075 | 754,187 | (4.0%) |
| Repairs & Maintenance | 15,467,026 | 839,650 | 6,725,830 | 43.5% | 40.6% | 16,738,146 | 6,379,398 | 5.4% |
| Reserve | 1,200,000 | - | - | N/A | N/A | - | - | N/A |
| Miscellaneous | 567,510 | 63,399 | 208,388 | 36.7% | 45.8% | 1,893,011 | 189,209 | 10.1% |
| Intergovernmental | 127,100 | 6,642 | 35,307 | 27.8% | 22.4% | 143,241 | 37,743 | (6.5%) |
| Library Material | 15,908,230 | 1,187,854 | 5,385,330 | 33.9% | 34.4% | 15,840,036 | 5,468,774 | (1.5%) |
| SUB-TOTALS | \$ 52,464,791 | \$ 3,557,578 | \$ 18,348,777 | 35.0% | 34.4% | \$ 52,985,660 | \$ 18,048,407 | 1.7% |
| Facilities - CIP | 10,450,000 | 2,134,699 | 2,134,699 | 20.4% | 10.8% | 4,514,615 | 856,413 | 149.3% |
| ITS - CIP | 4,029,500 | 108,345 | 481,059 | 11.9% | 9.4% | 3,815,265 | \$ 428,319 | 12.3% |
| SUB-TOTALS | \$ 14,479,500 | \$ 2,243,044 | \$ 2,615,758 | 18.1% | 10.3% | \$ 8,329,880 | \$ 1,284,732 | 103.6% |
| TOTALS | \$ 165,414,111 | \$ 13,661,107 | \$ 52,797,204 | 31.9% | 30.1% | \$ 153,063,365 | \$ 49,587,084 | 6.5% |