

THREE RIVERS REGIONAL LIBRARY SYSTEM FY 2026

Column1	3Rivers	Dixie	Gilchrist	Lafayette	Taylor
Salary Administrative	\$65,987.00	\$297,414.00	\$166,615.00	\$122,826.00	\$153,359.00
Wages Other	\$130,021.00	\$2,000.00			
FICA	\$14,992.00	\$22,752.00	\$12,551.00	\$9,397.00	\$11,733.00
FR	\$27,496.00	\$40,303.00	\$23,376.00	\$16,329.00	\$23,832.00
Health/Life	\$39,290.00	\$21,938.00	\$39,598.00	\$32,910.00	\$63,666.00
Legal/Leases	\$3,500.00				
Audit/Accounting	\$35,200.00	\$15,000.00	\$11,600.00	\$2,500.00	
Rentals/Leases/Contracts	\$12,100.00	\$14,200.00		\$1,900.00	\$4,350.00
Communications	\$10,000.00	\$5,500.00	\$1,500.00	\$2,800.00	\$7,000.00
Supplies	\$3,050.00	\$3,500.00	\$7,000.00	\$4,500.00	\$3,600.00
Workers Comp/unemployment	\$600.00	\$900.00	\$145.00	\$434.00	\$4,116.00
Insurance	\$12,244.00	\$6,400.00	\$2,000.00	\$5,600.00	\$14,563.00
Postage	\$6,000.00			\$500.00	\$250.00
Travel	\$2,000.00	\$500.00		\$500.00	
Repair and Maintenance	\$850.00	\$176,500.00	\$1,000.00	\$7,500.00	\$5,000.00
Operating Costs	\$4,000.00	\$6,500.00	\$100.00		\$1,900.00
Utilities		\$18,200.00	\$13,000.00	\$15,000.00	\$15,000.00
Contingency	\$20,000.00				
Online Fees/Catalogue	\$22,420.00				\$1,000.00
Program Support	\$2,000.00	\$2,200.00	\$4,000.00	\$5,000.00	
Advertising	\$2,600.00				\$100.00
Dues/Memberships/Tuition	\$3,300.00				
Equipment over \$5,000					
Library Materials	\$25,300.00	\$26,000.00	\$20,000.00	\$22,000.00	
Equipment under \$5,000	\$9,000.00		\$500.00	\$2,000.00	\$3,500.00
Special Projects	\$412,012.00				
Capitail Outlay					
Library Materials Carryforward	\$55,723.00				
	\$919,685.00	\$659,807.00	\$302,985.00	\$251,696.00	\$312,969.00
Estimate revenue					
Local	\$68,000.00	\$548,034.00	\$235,837.00	\$195,218.00	\$249,169.00
State Aid	\$377,317.00	\$111,773.00	\$67,148.00	\$56,478.00	\$63,800.00
Interest	\$15,000.00				
Donations					
Misc Income					
Balance forward	\$459,368.00				
LSTA Grant					
Est. Uncollected Revenue					
Total	\$919,685.00	\$659,807.00	\$302,985.00	\$251,696.00	\$312,969.00