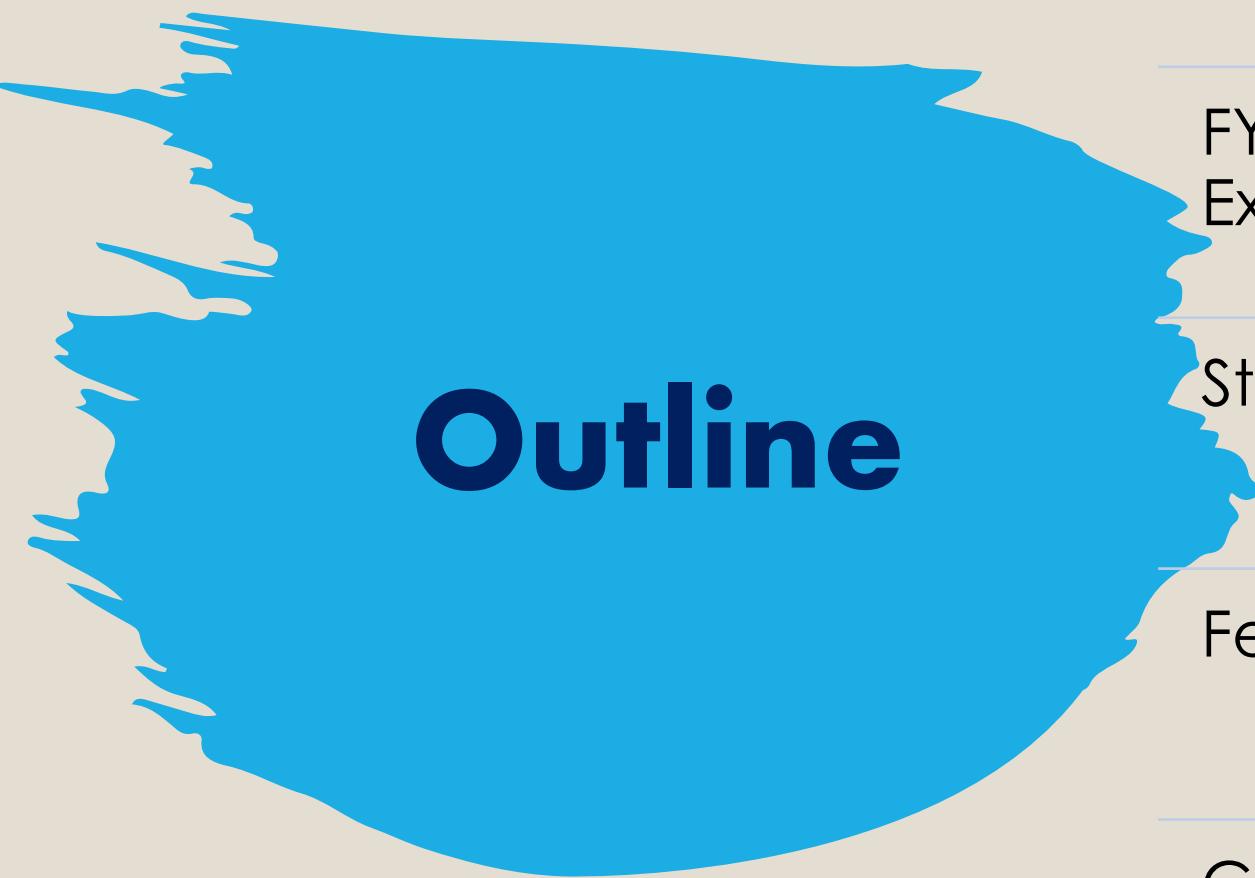




PRINCE GEORGE'S COUNTY MEMORIAL LIBRARY SYSTEM (PGCMLS)

**FY 2026
BUDGET OVERVIEW**

**Arian Albear, Director
Education and Workforce Development Committee**
14 April 2025



Outline

FY 2026 Budget Summary: Revenues

FY 2026 Budget Summary:
Expenditures

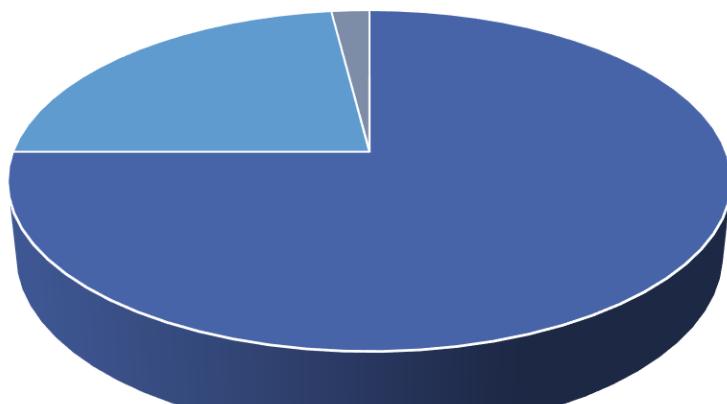
Staffing

Federal Impact

Capital Improvement Program (CIP)

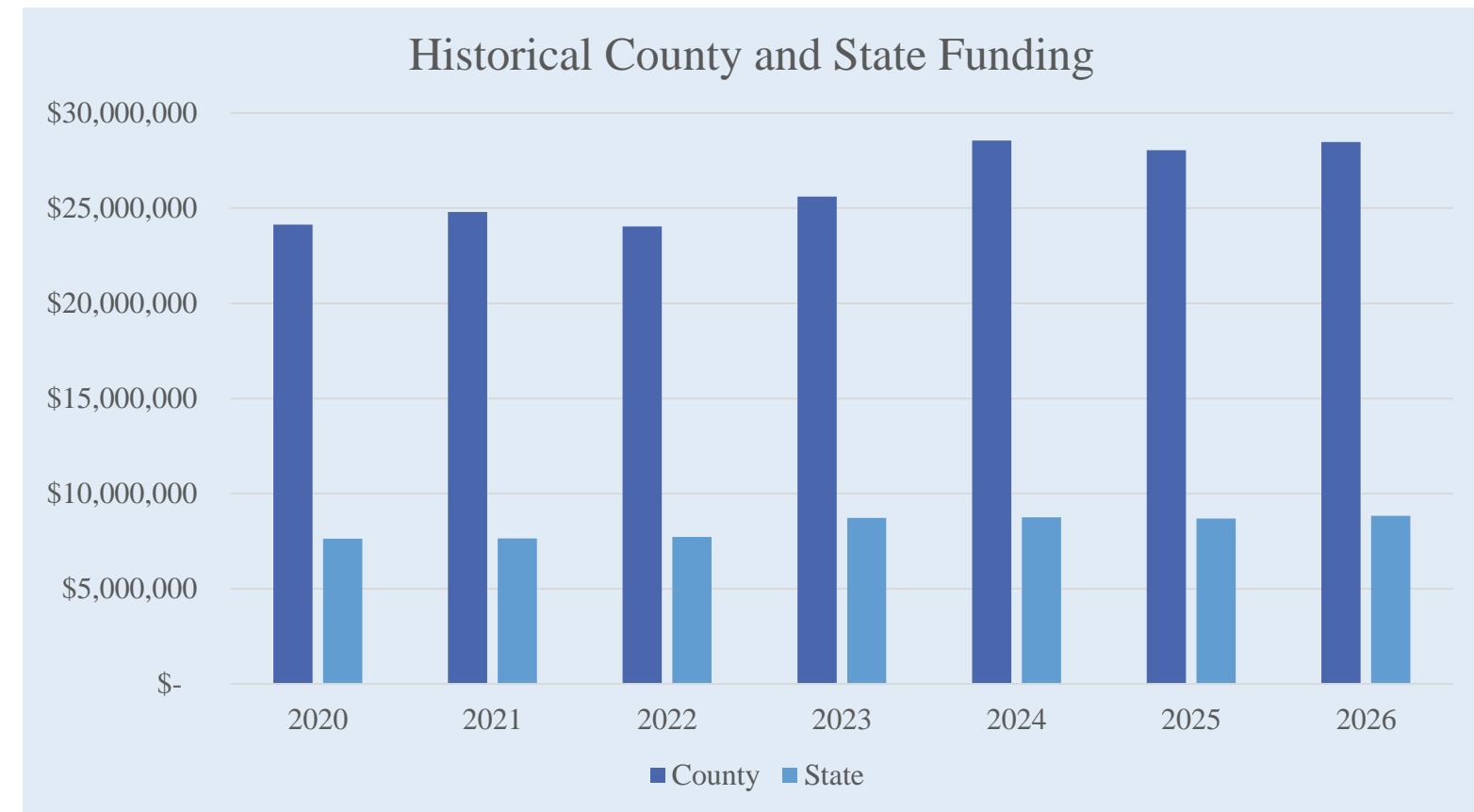
FY 2026 BUDGET SUMMARY

REVENUES



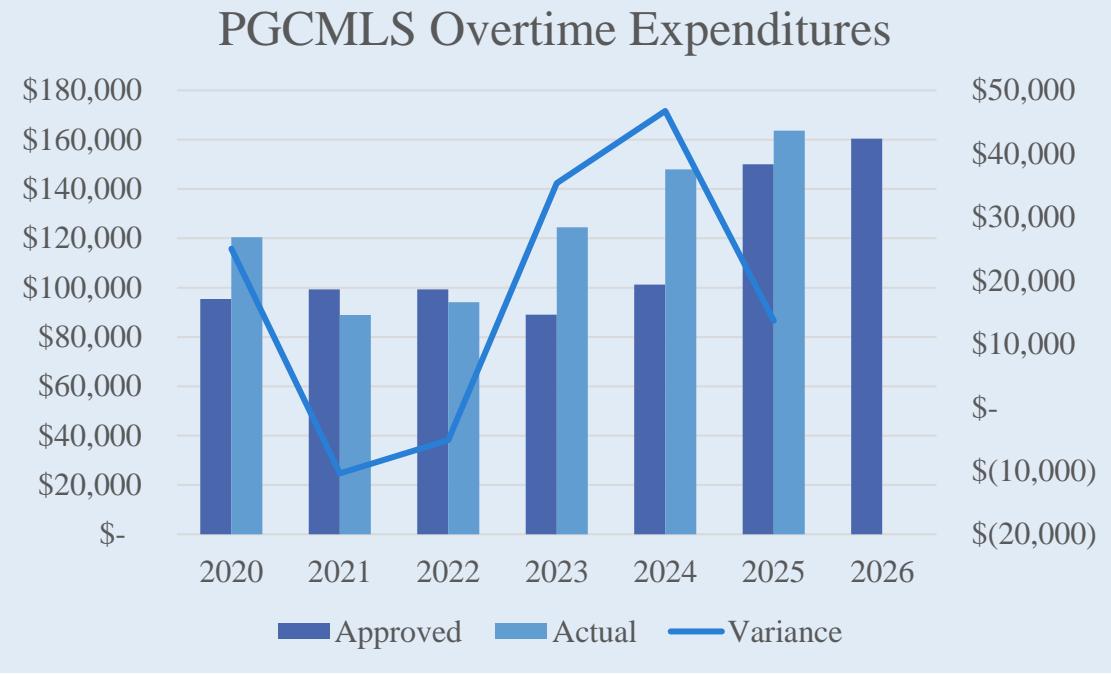
- County
- State
- Interest
- Miscellaneous
- Fund Balance

Funding Source	FY 2024 Actual	FY 2025 Approved	FY 2025 Estimate	% Change - Est vs App	FY 2026 Proposed	\$ Change	% Change
County Contribution	\$27,756,700	\$28,042,300	\$28,042,300	0%	\$28,479,300	\$ 437,000	1.6%
State Aid	8,752,561	8,692,000	8,692,000	0%	8,837,700	145,700	1.7%
Interest	17,619	1,700	17,600	935%	17,600	15,900	935.3%
Miscellaneous	762,908	800,000	610,900	-24%	610,900	(189,100)	-23.6%
Fund Balance	-	-	-	0%	-	-	0%
Total	\$37,289,788	\$37,536,000	\$37,362,800	-0.5%	\$37,945,500	\$ 409,500	1.1%



FY 2026 BUDGET SUMMARY

EXPENDITURES

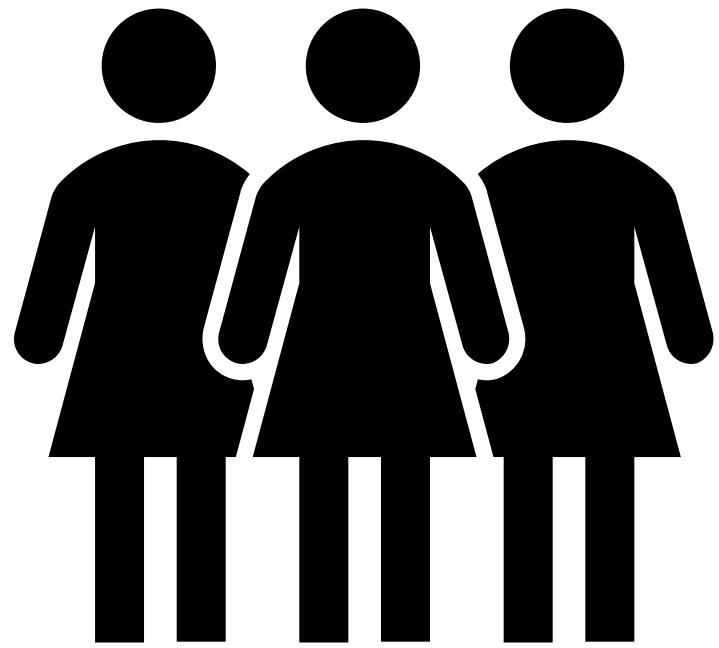


Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Proposed	Change FY25-FY26 Amount (\$)	Change FY25-FY26 Percent (%)
Compensation	\$22,345,184	\$22,184,900	\$22,769,200	\$23,050,300	\$865,400	3.9%
Fringe Benefits	5,482,822	5,626,100	5,626,100	5,637,100	11,000	0.2%
Operating	9,892,844	9,625,000	8,917,100	9,158,100	(466,900)	-4.9%
Capital Outlay	26,719	100,000	50,400	100,000	—	0.0%
SubTotal	\$37,747,569	\$37,536,000	\$37,362,800	\$37,945,500	\$409,500	1.1%

- **Compensation and Fringe Benefits proposed to increase due to negotiated salary adjustments.**
- **Operating Expenses decrease due to prior year alignments and to offset increases in other expenses.**

- **Overtime increases partly due to the hiring freeze.**
 - **FY 2025 overtime projected \$14,000 over budget.**

Category	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Proposed	Change FY25-FY26 Amount (\$)	Change FY25-FY26 Percent (%)
Public Services	\$29,820,782	\$26,886,800	\$29,408,300	\$29,665,800	\$2,779,000	10.3%
Administration	3,512,686	2,155,900	3,553,100	3,578,600	1,422,700	66.0%
Support Services	3,269,712	6,178,700	3,331,100	3,492,400	(2,686,300)	-43.5%
Communication & Outreach	1,144,390	2,314,600	1,070,300	1,208,700	(1,105,900)	-47.8%
Total	\$37,747,569	\$37,536,000	\$37,362,800	\$37,945,500	\$409,500	1.1%



STAFFING

Authorized Staffing Comparison (FY 2020 - FY 2026)



Concerns



Stagnant
Staffing
Level



Increasing
Footprint

STAFFING

- Full-Time: 282 of 312 positions filled.
 - 25 funded vacancies
 - 5 unfunded vacancies
- Part-Time: 23 of 29 positions filled.
 - 6 funded vacancies
- 10.6% vacancy rate.
- Approximately 28 positions on hold in FY 2025 and projected for FY 2026.
- Note: Staffing per branch is listed in the 2024 PGCMLS Performance Report.

Impact

Mobile Library Grant

In 2024 PGCMLS was awarded a 3-year U.S. Dept. of Labor grant for a mobile library.

Library Services and Technology Act

Potential elimination or funding freeze could impact planned services, and incurred expenses may not be reimbursed.

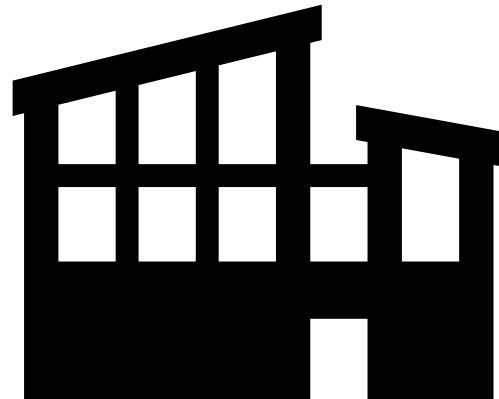
Federal funding supports a major portion of professional development for staff.

S. J. Res. 7 and H. J. Res. 33

Resolutions propose to end a new E-rate hotspot lending program for libraries.

Diversity Programming

PGCMLS programming, such as Black History Month and English-language learning may affect access to federal funding in the future.



CAPITAL IMPROVEMENT PROGRAM

FY 2026 Proposed Capital Budget

\$3,258,000

Langley Park Branch

Library Branch Renovations

HVAC and Control Systems Replacement (3 branches)

Boiler Replacement (Oxon Hill branch)

CCTV Camera Replacement (4 branches & administration building)

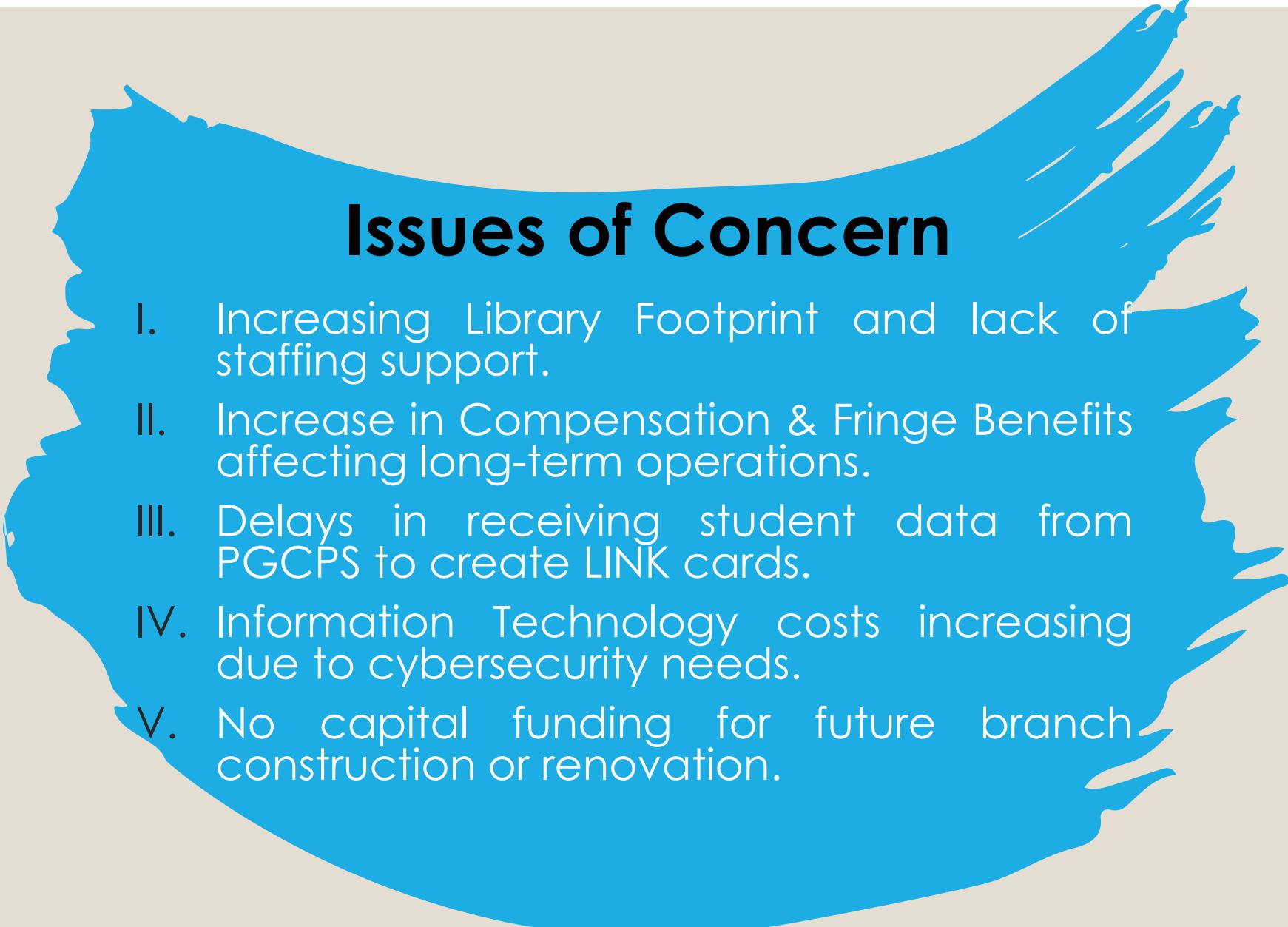
Restroom Renovations (Fairmount Heights branch)

Furniture Upgrades (various)

Information Technology Upgrades (various)

Change in project scope from construction of a new branch to renovation and buildout of leased space.

No FY 2026 funding.



Issues of Concern

- I. Increasing Library Footprint and lack of staffing support.
- II. Increase in Compensation & Fringe Benefits affecting long-term operations.
- III. Delays in receiving student data from PGCPS to create LINK cards.
- IV. Information Technology costs increasing due to cybersecurity needs.
- V. No capital funding for future branch construction or renovation.



THANK YOU

Contact

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