

**LIBRARY EXPENDITURES**

**FY 2025-26**

(March 2, 2026)

<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MONTHLY EXPENDED</b>	<b>YTD 2025-26 EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>YTD 2025-26 % EXPENDED</b>	<b>YTD 2024-25 EXPENDED</b>
<b>I SALARY &amp; BENEFITS</b>							
SALARY FULL-TIME REGULAR	3,359,526	3,459,888	257,544	2,151,557	1,308,330	62.2%	2,015,750
SALARY PART-TIME	1,510,834	1,629,992	78,900	640,628	989,364	39.3%	622,491
BENEFITS	2,265,515	2,507,777	104,926	858,277	1,649,500	34.2%	1,488,628
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>7,135,875</b>	<b>7,597,656</b>	<b>441,370</b>	<b>3,650,461</b>	<b>3,947,195</b>	<b>48.0%</b>	<b>4,126,869</b>
<b>II MAINT &amp; OPERATION</b>							
PROFESSIONAL SERVICE*	6,488	3,988	9,076	38,774	(34,786)	972.3%	128,781
UTILITIES	391,004	391,004	3,458	208,958	182,046	53.4%	217,020
PROGRAMMING	2,000	5,050	200	3,718	1,332	73.6%	1,407
SUPPLIES**	53,750	56,102	3,689	31,453	24,649	56.1%	59,795
LIBRARY MATERIALS	669,740	678,631	31,006	578,331	100,300	85.2%	628,136
FACILITIES MAINTENANCE	45,802	69,926	1,745	34,695	35,232	49.6%	150,843
TRAINING AND TRAVEL	10,681	10,681	1,771	2,321	8,360	21.7%	2,994
GENERAL OPERATING EXPENSES***	27,274	36,674	1,431	25,004	11,670	68.2%	28,206
PERIPHERALS & SOFTWARE	4,500	4,500	-	1,348	3,152	30.0%	151
INTERNAL SERVICE FUNDS	1,810,801	1,810,801	150,900	1,207,201	603,600	66.7%	1,136,550
OFFICE EQUIPMENT	2,000	2,000	1,730	1,816	184	90.8%	64
<b>MAINT &amp; OPERATION TOTAL</b>	<b>3,024,040</b>	<b>3,069,358</b>	<b>205,006</b>	<b>2,133,619</b>	<b>935,739</b>	<b>69.5%</b>	<b>2,353,946</b>
<b>LIBRARY BUDGET TOTAL</b>	<b>10,159,915</b>	<b>10,667,014</b>	<b>646,376</b>	<b>5,784,081</b>	<b>4,882,934</b>	<b>54.2%</b>	<b>6,480,816</b>

\*INCLUDES OUTSIDE PRINTING

\*\*INCLUDES OFFICE AND PROCESSING SUPPLIES

\*\*\*INCLUDES, ADVERTISING, DUES, EVENT INSURANCE