

**LIBRARY EXPENDITURES****FY 2025-26**

(February 4, 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	259,734	1,894,014	1,565,874	54.7%	1,735,737
SALARY PART-TIME	1,510,834	1,629,992	76,583	561,728	1,068,264	34.5%	504,028
BENEFITS	2,265,515	2,507,777	173,916	753,350	1,754,426	30.0%	1,301,813
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>7,135,875</b>	<b>7,597,656</b>	<b>510,233</b>	<b>3,209,092</b>	<b>4,388,565</b>	<b>42.2%</b>	<b>3,541,578</b>
<b>II MAINT &amp; OPERATION</b>							
PROFESSIONAL SERVICE*	6,488	3,988	11,874	29,698	(25,710)	744.7%	129,688
UTILITIES	391,004	391,004	43,297	205,500	185,504	52.6%	227,754
PROGRAMMING	2,000	4,800	642	3,518	1,282	73.3%	2,584
SUPPLIES**	53,750	53,000	5,380	27,764	25,236	52.4%	47,010
LIBRARY MATERIALS	669,740	677,631	37,611	547,325	130,306	80.8%	552,931
FACILITIES MAINTENANCE	45,802	69,926	14,554	32,949	36,977	47.1%	138,274
TRAINING AND TRAVEL	10,681	10,681	-	550	10,131	5.1%	2,433
GENERAL OPERATING EXPENSES***	27,274	36,524	3,032	23,573	12,951	64.5%	14,211
PERIPHERALS & SOFTWARE	4,500	4,500	1,348	1,348	3,152	30.0%	28
INTERNAL SERVICE FUNDS	1,810,801	1,810,801	150,900	1,056,301	754,500	58.3%	987,814
OFFICE EQUIPMENT	2,000	2,000	86	86	1,914	4.3%	379
<b>MAINT &amp; OPERATION TOTAL</b>	<b>3,024,040</b>	<b>3,064,856</b>	<b>268,724</b>	<b>1,928,613</b>	<b>1,136,243</b>	<b>62.9%</b>	<b>2,103,107</b>
<b>LIBRARY BUDGET TOTAL</b>	<b>10,159,915</b>	<b>10,662,513</b>	<b>778,957</b>	<b>5,137,705</b>	<b>5,524,808</b>	<b>48.2%</b>	<b>5,644,685</b>

\*INCLUDES OUTSIDE PRINTING

\*\*INCLUDES OFFICE AND PROCESSING SUPPLIES

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

## FRIENDS

**FY 2025-26**

(February 5, 2025)

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED YTD	NOTES
JULY 2025		WISH LIST		
	100,000	NEW MATERIALS	0	SPENDING TO BEGIN IN THIRD QUARTER
	50,000	PROGRAMMING	3,830	IN PROGRESS
	100,000	BALBOA OPENING DAY COLLECTION	0	SPENDING TO BEGIN IN FOURTH QUARTER
<b>TOTAL</b>	250,000		3,830	

## FOUNDATION

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED YTD	NOTES
AUGUST 2025		WISH LIST		
	34,000	BALBOA OPENING DAY COLLECTION	0	SPENDING TO BEGIN IN FOURTH QUARTER
	6,000	FURNITURE	5,799	SPENDING IS COMPLETE
<b>TOTAL</b>	40,000		5,799	