

LIBRARY EXPENDITURES
(September 3, 2025)

FY 2025-26

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MONTHLY EXPENDED	YTD 2025-26 EXPENDED	AVAILABLE BUDGET	YTD 2025-26 % EXPENDED	YTD 2024-25 EXPENDED
I SALARY & BENEFITS							
SALARY FULL-TIME REGULAR	3,359,526	3,372,855	251,518	469,733	2,903,121	13.9%	470,995
SALARY PART-TIME	1,510,834	1,510,834	77,611	145,713	1,365,122	9.6%	140,617
BENEFITS	2,265,515	2,289,560	83,658	163,002	2,126,558	7.1%	427,693
SALARY & BENEFITS TOTAL	7,135,875	7,173,249	412,787	778,448	6,394,801	10.9%	1,039,304
II MAINT & OPERATION							
PROFESSIONAL SERVICE*	6,488	3,988	75	75	3,913	1.9%	18,326
UTILITIES	391,004	391,004	36,739	71,793	319,211	18.4%	73,561
PROGRAMMING	2,000	4,800	87	487	4,313	10.1%	723
SUPPLIES**	53,750	57,500	1,571	7,954	49,546	13.8%	9,803
LIBRARY MATERIALS	669,740	673,965	83,956	212,774	461,191	31.6%	234,131
FACILITIES MAINTENANCE	45,802	69,926	811	1,604	68,322	2.3%	23,326
TRAINING AND TRAVEL	10,681	10,681	-	-	10,681	0.0%	-
GENERAL OPERATING EXPENSES***	27,274	37,524	4,729	5,353	32,171	14.3%	7,507
PERIPHERALS & SOFTWARE	4,500	4,500	-	-	4,500	0.0%	-
INTERNAL SERVICE FUNDS	1,810,801	1,810,801	301,800	452,700	1,358,101	25.0%	308,195
OFFICE EQUIPMENT	2,000	2,000	-	-	2,000	0.0%	-
MAINT & OPERATION TOTAL	3,024,040	3,066,690	429,769	752,741	2,313,949	24.5%	675,572
LIBRARY BUDGET TOTAL	10,159,915	10,239,939	842,556	1,531,189	8,708,750	15.0%	1,714,876

*PROFESSIONAL SERVICES - INCLUDE OUTSIDE PRINTING, JANITORIAL, WINDOW SERVICE

**INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE