

LIBRARY EXPENDITURES
(November 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	258,825	978,941	2,393,914	29.0%	957,424
SALARY PART-TIME	1,510,834	1,574,590	74,745	295,942	1,278,648	18.8%	280,635
BENEFITS	2,265,515	2,418,574	90,452	336,961	2,081,614	13.9%	727,339
SALARY & BENEFITS TOTAL	7,135,875	7,366,020	424,022	1,611,844	5,754,176	21.9%	1,965,399
II MAINT & OPERATION							
PROFESSIONAL SERVICE*	6,488	3,988	2,031	2,219	1,770	55.6%	54,377
UTILITIES	391,004	391,004	3,231	109,873	281,131	28.1%	140,031
PROGRAMMING	2,000	4,800	107	2,542	2,258	53.0%	1,075
SUPPLIES**	53,750	53,000	1,430	16,440	36,560	31.0%	27,872
LIBRARY MATERIALS	669,740	670,740	33,176	378,423	292,317	56.4%	396,887
FACILITIES MAINTENANCE	45,802	69,926	14,418	16,754	53,173	24.0%	86,870
TRAINING AND TRAVEL	10,681	10,681	350	550	10,131	5.1%	235
GENERAL OPERATING EXPENSES***	27,274	36,524	2,658	16,707	19,817	45.7%	11,192
PERIPHERALS & SOFTWARE	4,500	4,500	-	-	4,500	0.0%	151
INTERNAL SERVICE FUNDS	1,810,801	1,810,801	150,900	603,600	1,207,201	33.3%	616,391
OFFICE EQUIPMENT	2,000	2,000	-	-	2,000	0.0%	64
MAINT & OPERATION TOTAL	3,024,040	3,057,965	208,300	1,147,108	1,910,857	37.5%	1,335,146
LIBRARY BUDGET TOTAL	10,159,915	10,423,984	632,322	2,758,952	7,665,032	26.5%	3,300,545

*INCLUDES OUTSIDE PRINTING

**INCLUDES OFFICE AND PROCESSING SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE

FRIENDS

FY 2025-26

(November 3, 2025)

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED	NOTES
JULY 2025		WISH LIST	YTD	
	100,000	NEW MATERIALS	0	SPENDING TO BEGIN IN THIRD QUARTER
	50,000	PROGRAMMING	2,499	IN PROGRESS
	100,000	BALBOA OPENING DAY COLLECTION	0	SPENDING TO BEGIN IN THIRD QUARTER
TOTAL	250,000		2,499	

FOUNDATION

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