

**LIBRARY EXPENDITURES**  
(December 3, 2024)

ACCOUNT DESCRIPTION	FY 2024-25		REVISD BUDGET	MONTHLY EXPENDED	YTD 2024-25 EXPENDED	AVAILABLE BUDGET	YTD 2-24-25 % EXPENDED	YTD 2023-24 EXPENDED
	ORIGINAL APPROP							
<b>I SALARY &amp; BENEFITS</b>								
SALARY FULL-TIME REGULAR	3,346,020		3,346,020	487,892	1,194,348	2,151,672	35.7%	1,148,860
SALARY PART-TIME	1,419,780		1,459,640	280,635	358,175	1,101,464	24.5%	344,020
BENEFITS	2,305,496		2,459,924	205,014	902,181	1,557,742	36.7%	894,667
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>7,071,297</b>		<b>7,265,584</b>	<b>973,542</b>	<b>2,454,704</b>	<b>4,810,879</b>	<b>33.8%</b>	<b>2,387,547</b>
<b>II MAINT &amp; OPERATION</b>								
PROFESSIONAL SERVICE*	215,453		215,453	35,917	71,940	143,513	33.4%	56,708
UTILITIES	383,009		383,009	39,540	163,671	219,339	42.7%	163,327
PROGRAMMING	2,000		2,500	41	1,134	1,366	45.4%	2,548
SUPPLIES**	82,800		82,800	10,964	37,830	44,970	45.7%	31,103
LIBRARY MATERIALS	669,740		690,424	55,569	439,150	251,274	63.6%	459,989
FACILITIES MAINTENANCE	248,450		271,455	39,034	99,693	171,762	36.7%	99,035
TRAINING AND TRAVEL	10,681		10,681	125	816	9,865	7.6%	1,094
GENERAL OPERATING EXPENSES***	24,202		28,202	2,369	14,903	13,299	52.8%	8,526
PERIPHERALS & SOFTWARE	5,000		5,000	151	151	4,849	3.0%	28
INTERNAL SERVICE FUNDS	1,849,173		1,704,825	159,228	757,263	947,562	44.4%	705,582
OFFICE EQUIPMENT	2,000		2,000	64	64	1,936	3.2%	379
<b>MAINT &amp; OPERATION TOTAL</b>	<b>3,492,508</b>		<b>3,396,349</b>	<b>343,003</b>	<b>1,586,613</b>	<b>1,809,735</b>	<b>46.7%</b>	<b>1,528,318</b>
<b>LIBRARY BUDGET TOTAL</b>	<b>10,563,804</b>		<b>10,661,932</b>	<b>1,316,544</b>	<b>4,041,318</b>	<b>6,620,615</b>	<b>37.9%</b>	<b>3,915,865</b>

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

\*\*INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

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

**LIBRARY EXPENDITURES**  
(January 2, 2025)

		FY 2024-25									
ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MONTHLY EXPENDED	YTD 2024-25 EXPENDED	AVAILABLE BUDGET	YTD 2-24-25 % EXPENDED	YTD 2023-24 EXPENDED				
<b>I SALARY &amp; BENEFITS</b>											
SALARY FULL-TIME REGULAR	3,346,020	3,346,020	487,892	1,536,538	1,809,483	45.9%	1,381,516				
SALARY PART-TIME	1,419,780	1,459,640	68,614	468,560	991,080	32.1%	409,155				
BENEFITS	2,305,496	2,459,924	205,014	1,121,891	1,338,033	45.6%	1,067,973				
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>7,071,297</b>	<b>7,265,584</b>	<b>761,521</b>	<b>3,126,988</b>	<b>4,138,596</b>	<b>43.0%</b>	<b>2,858,644</b>				
<b>II MAINT &amp; OPERATION</b>											
PROFESSIONAL SERVICE*	215,453	215,453	35,917	91,134	124,319	42.3%	75,760				
UTILITIES	383,009	383,009	39,540	167,926	215,084	43.8%	187,823				
PROGRAMMING	2,000	2,500	41	1,199	1,301	48.0%	2,520				
SUPPLIES**	82,800	82,800	10,964	46,406	36,394	56.0%	35,121				
LIBRARY MATERIALS	669,740	690,424	55,569	490,095	200,329	71.0%	485,718				
FACILITIES MAINTENANCE	248,450	271,455	39,034	113,761	157,694	41.9%	111,463				
TRAINING AND TRAVEL	10,681	10,681	125	966	9,715	9.0%	2,264				
GENERAL OPERATING EXPENSES***	24,202	28,202	2,369	17,891	10,311	63.4%	9,854				
PERIPHERALS & SOFTWARE	5,000	5,000	151	151	4,849	3.0%	28				
INTERNAL SERVICE FUNDS	1,849,173	1,704,825	159,228	898,134	806,690	52.7%	846,698				
OFFICE EQUIPMENT	2,000	2,000	64	64	1,936	3.2%	379				
<b>MAINT &amp; OPERATION TOTAL</b>	<b>3,492,508</b>	<b>3,396,349</b>	<b>343,003</b>	<b>1,827,728</b>	<b>1,568,621</b>	<b>53.8%</b>	<b>1,757,629</b>				
<b>LIBRARY BUDGET TOTAL</b>	<b>10,563,804</b>	<b>10,661,932</b>	<b>1,104,523</b>	<b>4,954,716</b>	<b>5,707,217</b>	<b>46.5%</b>	<b>4,616,273</b>				

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

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

## FRIENDS

**FY 2024-25**

(January 2, 2025)

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED		NOTES
				YTD	
JULY 2024		<b>WISH LIST</b>			
	150,000	NEW MATERIALS		0	SPENDING TO BEGIN IN THIRD QUARTER
	50,000	PROGRAMMING		0	SPENDING TO BEGIN IN THIRD QUARTER
<b>TOTAL</b>	200,000			0	

## FOUNDATION

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED		NOTES
				YTD	
JULY 2024		<b>WISH LIST</b>			
	19,000	LIBRARY MATERIALS		0	SPENDING TO BEGIN IN THIRD QUARTER
	6,000	FURNITURE		6,206	SPENDING IS COMPLETE
JAN 2024	15,000	PROGRAMMING		5,062	IN PROGRESS
<b>TOTAL</b>	40,000			11,268	