

LIBRARY EXPENDITURES
(July 2, 2026)

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	3,459,888	273,429	3,211,352	248,536	92.8%	3,030,235
SALARY PART-TIME	1,510,834	1,574,992	77,710	954,721	620,271	60.6%	884,261
BENEFITS	2,265,515	2,507,777	113,581	2,172,113	335,664	86.6%	2,230,983
SALARY & BENEFITS TOTAL	7,135,875	7,542,656	464,720	6,338,186	1,204,471	84.0%	6,145,479
II MAINT & OPERATION							
PROFESSIONAL SERVICE*	6,488	58,988	104	58,806	182	99.7%	258,642
UTILITIES	391,004	391,004	27,223	313,014	77,990	80.1%	340,279
PROGRAMMING	2,000	6,538	2,236	6,466	72	98.9%	2,750
SUPPLIES**	53,750	56,249	4,269	50,364	5,885	89.5%	99,622
LIBRARY MATERIALS	669,740	680,995	3,283	663,660	17,335	97.5%	674,620
FACILITIES MAINTENANCE	45,802	69,926	1,931	40,864	29,062	58.4%	191,798
TRAINING AND TRAVEL	10,681	11,137	133	3,856	7,281	34.6%	4,044
GENERAL OPERATING EXPENSES***	27,274	35,544	1,598	34,436	1,108	96.9%	38,607
PERIPHERALS & SOFTWARE	4,500	4,500	430	1,778	2,722	39.5%	1,306
INTERNAL SERVICE FUNDS	1,810,801	1,810,801	150,900	1,810,801	(0)	100.0%	1,704,825
OFFICE EQUIPMENT	2,000	2,000	-	1,887	113	94.3%	1,392
MAINT & OPERATION TOTAL	3,024,040	3,127,683	192,107	2,985,934	141,749	95.5%	3,317,885
LIBRARY BUDGET TOTAL	10,159,915	10,670,339	656,828	9,324,119	1,346,220	87.4%	9,463,364

*INCLUDES OUTSIDE PRINTING

**INCLUDES OFFICE AND PROCESSING SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE