

**LIBRARY EXPENDITURES**  
(April 3, 2025)

**FY 2024-25**

<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>MONTHLY EXPENDED</b>	<b>YTD 2024-25 EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>YTD 2024-25 % EXPENDED</b>	<b>YTD 2023-24 EXPENDED</b>
<b>I      SALARY &amp; BENEFITS</b>							
SALARY FULL-TIME REGULAR	3,346,020	3,346,020	253,819	2,269,569	1,076,451	67.8%	685,514
SALARY PART-TIME	1,419,780	1,424,882	40,642	663,134	761,748	46.5%	201,635
BENEFITS	2,305,496	2,459,924	195,121	1,683,748	776,175	68.4%	534,809
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>7,071,297</b>	<b>7,230,826</b>	<b>489,582</b>	<b>4,616,452</b>	<b>2,614,375</b>	<b>63.8%</b>	<b>1,421,958</b>
<b>II      MAINT &amp; OPERATION</b>							
PROFESSIONAL SERVICE*	215,453	247,711	80,108	208,889	38,822	84.3%	36,656
UTILITIES	383,009	383,009	44,262	261,281	121,728	68.2%	132,347
PROGRAMMING	2,000	2,500	251	1,658	842	66.3%	1,656
SUPPLIES**	82,800	81,300	9,785	69,580	11,720	85.6%	21,426
LIBRARY MATERIALS	669,740	690,424	24,144	652,280	38,144	94.5%	298,500
FACILITIES MAINTENANCE	248,450	270,681	15,989	166,832	103,849	61.6%	42,768
TRAINING AND TRAVEL	10,681	10,681	651	3,645	7,036	34.1%	47
GENERAL OPERATING EXPENSES***	24,202	33,476	3,427	31,633	1,843	94.5%	3,991
PERIPHERALS & SOFTWARE	5,000	4,500	1,156	1,306	3,194	29.0%	-
INTERNAL SERVICE FUNDS	1,849,173	1,704,825	284,137	1,420,687	284,137	83.3%	423,349
OFFICE EQUIPMENT	2,000	2,000	-	64	1,936	3.2%	-
<b>MAINT &amp; OPERATION TOTAL</b>	<b>3,492,508</b>	<b>3,431,106</b>	<b>463,910</b>	<b>2,817,856</b>	<b>613,250</b>	<b>82.1%</b>	<b>960,739</b>
<b>LIBRARY BUDGET TOTAL</b>	<b>10,563,804</b>	<b>10,661,932</b>	<b>953,492</b>	<b>7,434,308</b>	<b>3,227,625</b>	<b>69.7%</b>	<b>2,382,697</b>

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

\*\*INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

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

## FRIENDS

**FY 2024-25**

(April 7, 2025)

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED		NOTES
				YTD	
JULY 2024		WISH LIST			
	150,000	NEW MATERIALS	90,048	IN PROGRESS	
	50,000	PROGRAMMING	7,435	IN PROGRESS	
TOTAL	200,000		97,483		

## FOUNDATION

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED		NOTES
				YTD	
JULY 2024		WISH LIST			
	21,500	LIBRARY MATERIALS	3,892	IN PROGRESS	
	6,000	FURNITURE	6,206	SPENDING IS COMPLETE	
	15,000	HARDWARE MONITOR/PRINTER	7,987	IN PROGRESS	
TOTAL	42,500		18,086		