

LIBRARY EXPENDITURES

(June 3, 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	267,564	2,937,923	521,965	84.9%	2,775,333
SALARY PART-TIME	1,510,834	1,574,992	77,845	877,011	697,981	55.7%	811,633
BENEFITS	2,265,515	2,507,777	223,494	2,058,531	449,245	82.1%	2,048,468
SALARY & BENEFITS TOTAL	7,135,875	7,542,656	568,903	5,873,465	1,669,191	77.9%	5,635,433
II MAINT & OPERATION							
PROFESSIONAL SERVICE*	6,488	58,988	113	58,702	286	99.5%	236,369
UTILITIES	391,004	391,004	26,146	285,792	105,212	73.1%	307,673
PROGRAMMING	2,000	5,923	386	4,230	1,693	71.4%	2,664
SUPPLIES**	53,750	56,102	4,573	46,096	10,006	82.2%	84,745
LIBRARY MATERIALS	669,740	680,798	18,959	660,376	20,422	97.0%	657,400
FACILITIES MAINTENANCE	45,802	69,926	2,035	38,933	30,993	55.7%	181,586
TRAINING AND TRAVEL	10,681	11,089	325	3,723	7,366	33.6%	3,745
GENERAL OPERATING EXPENSES***	27,274	36,551	2,894	32,838	3,713	89.8%	35,967
PERIPHERALS & SOFTWARE	4,500	4,500	-	1,348	3,152	30.0%	1,306
INTERNAL SERVICE FUNDS	1,810,801	1,810,801	150,900	1,659,901	150,900	91.7%	1,702,928
OFFICE EQUIPMENT	2,000	2,000	71	1,887	113	94.3%	236
MAINT & OPERATION TOTAL	3,024,040	3,127,683	206,402	2,793,826	333,857	89.3%	3,214,619
LIBRARY BUDGET TOTAL	10,159,915	10,670,339	775,305	8,667,292	2,003,047	81.2%	8,850,052

*INCLUDES OUTSIDE PRINTING

**INCLUDES OFFICE AND PROCESSING SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE