

**LIBRARY EXPENDITURES**

(June 2, 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	253,928	2,775,333	570,688	82.9%	2,716,473
SALARY PART-TIME	1,419,780	1,424,882	73,002	811,633	613,249	57.0%	791,390
BENEFITS	2,305,496	2,459,924	94,798	2,048,468	411,456	83.3%	2,033,411
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>7,071,297</b>	<b>7,230,826</b>	<b>421,728</b>	<b>5,635,433</b>	<b>1,595,393</b>	<b>77.9%</b>	<b>5,541,273</b>
<b>II      MAINT &amp; OPERATION</b>							
PROFESSIONAL SERVICE*	215,453	247,111	21,773	236,369	10,742	95.7%	184,357
UTILITIES	383,009	383,009	23,304	307,673	75,337	80.3%	323,769
PROGRAMMING	2,000	3,100	605	2,664	436	85.9%	2,966
SUPPLIES**	82,800	81,500	8,483	84,745	(3,245)	104.0%	79,097
LIBRARY MATERIALS	669,740	692,767	15,537	657,400	35,367	94.9%	636,538
FACILITIES MAINTENANCE	248,450	270,681	4,187	181,586	89,095	67.1%	215,171
TRAINING AND TRAVEL	10,681	7,681	-	3,745	3,936	48.8%	9,947
GENERAL OPERATING EXPENSES***	24,202	37,076	2,935	35,967	1,109	97.0%	22,885
PERIPHERALS & SOFTWARE	5,000	4,500	-	1,306	3,194	29.0%	2,269
INTERNAL SERVICE FUNDS	1,849,173	1,704,825	282,241	1,702,928	1,896	99.9%	1,552,280
OFFICE EQUIPMENT	2,000	2,000	-	236	1,764	11.8%	379
<b>MAINT &amp; OPERATION TOTAL</b>	<b>3,492,508</b>	<b>3,434,249</b>	<b>359,066</b>	<b>3,214,619</b>	<b>219,630</b>	<b>93.6%</b>	<b>3,029,659</b>
<b>LIBRARY BUDGET TOTAL</b>	<b>10,563,804</b>	<b>10,665,075</b>	<b>780,794</b>	<b>8,850,052</b>	<b>1,815,023</b>	<b>83.0%</b>	<b>8,570,932</b>

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

\*\*INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

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

**LIBRARY EXPENDITURES**  
(July 2, 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	254,903	3,030,235	315,785	90.6%	3,079,912
SALARY PART-TIME	1,419,780	1,429,541	72,628	884,261	545,280	61.9%	894,685
BENEFITS	2,305,496	2,459,924	182,515	2,230,983	228,941	90.7%	2,257,285
<b>SALARY &amp; BENEFITS TOTAL</b>	<b>7,071,297</b>	<b>7,235,485</b>	<b>510,046</b>	<b>6,145,479</b>	<b>1,090,006</b>	<b>84.9%</b>	<b>6,231,881</b>
<b>II      MAINT &amp; OPERATION</b>							
PROFESSIONAL SERVICE*	215,453	247,111	22,273	258,642	(11,531)	104.7%	202,295
UTILITIES	383,009	383,009	32,606	340,279	42,731	88.8%	359,733
PROGRAMMING	2,000	3,100	85	2,750	350	88.7%	4,268
SUPPLIES**	82,800	81,500	14,877	99,622	(18,122)	122.2%	82,731
LIBRARY MATERIALS	669,740	692,767	17,221	674,620	18,147	97.4%	643,199
FACILITIES MAINTENANCE	248,450	270,681	10,212	191,798	78,882	70.9%	224,201
TRAINING AND TRAVEL	10,681	7,681	299	4,044	3,637	52.7%	9,947
GENERAL OPERATING EXPENSES***	24,202	37,076	2,640	38,607	(1,531)	104.1%	24,592
PERIPHERALS & SOFTWARE	5,000	4,500	-	1,306	3,194	29.0%	2,647
INTERNAL SERVICE FUNDS	1,849,173	1,704,825	1,896	1,704,825	0	100.0%	1,693,396
OFFICE EQUIPMENT	2,000	2,000	1,156	1,392	608	69.6%	1,019
<b>MAINT &amp; OPERATION TOTAL</b>	<b>3,492,508</b>	<b>3,434,249</b>	<b>103,266</b>	<b>3,317,885</b>	<b>116,364</b>	<b>96.6%</b>	<b>3,248,027</b>
<b>LIBRARY BUDGET TOTAL</b>	<b>10,563,804</b>	<b>10,669,734</b>	<b>613,312</b>	<b>9,463,364</b>	<b>1,206,370</b>	<b>88.7%</b>	<b>9,479,909</b>

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## FRIENDS

**FY 2024-25**

(July 2, 2025)

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED		NOTES
			YTD		
JULY 2024		WISH LIST			
	150,000	NEW MATERIALS	116,024	IN PROGRESS	
	50,000	PROGRAMMING	33,555	IN PROGRESS	
TOTAL	200,000		149,579		

## FOUNDATION

DATE FUNDED	AMOUNT	PURPOSE	AMT EXPENDED		NOTES
				YTD	
JULY 2024		WISH LIST			
	21,500	LIBRARY MATERIALS	12,119	IN PROGRESS	
	6,000	FURNITURE	6,206	SPENDING IS COMPLETE	
	15,000	HARDWARE MONITOR/PRINTER	8,578	IN PROGRESS	
TOTAL	42,500		26,903		