

LIBRARY EXPENDITURES

(August 3, 2026)

FY END 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	450,337	3,388,260	71,628	97.9%	3,184,306
SALARY PART-TIME	1,510,834	1,574,992	127,172	1,004,184	570,808	63.8%	932,109
BENEFITS	2,265,515	2,507,777	177,052	2,235,584	272,193	89.1%	2,284,424
SALARY & BENEFITS TOTAL	7,135,875	7,542,656	754,561	6,628,027	914,629	87.9%	6,400,839
II MAINT & OPERATION							
PROFESSIONAL SERVICE*	6,488	58,988	104	58,806	182	99.7%	276,000
UTILITIES	391,004	391,004	60,535	346,327	44,677	88.6%	341,531
PROGRAMMING	2,000	6,538	2,236	6,466	72	98.9%	2,750
SUPPLIES**	53,750	56,249	5,655	51,751	4,499	92.0%	103,819
LIBRARY MATERIALS	669,740	680,995	19,050	679,426	1,569	99.8%	690,259
FACILITIES MAINTENANCE	45,802	69,926	2,799	41,732	28,194	59.7%	206,412
TRAINING AND TRAVEL	10,681	11,137	1,196	4,919	6,218	44.2%	4,061
GENERAL OPERATING EXPENSES***	27,274	35,544	5,498	38,336	(2,792)	107.9%	39,012
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	248,403	3,042,229	85,454	97.3%	3,371,367
LIBRARY BUDGET TOTAL	10,159,915	10,670,339	1,002,964	9,670,256	1,000,083	90.6%	9,772,206

*INCLUDES OUTSIDE PRINTING

**INCLUDES OFFICE AND PROCESSING SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE

LIBRARY EXPENDITURES

(August 3, 2026)

FY 2026-27

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MONTHLY EXPENDED	YTD 2026-27 EXPENDED	AVAILABLE BUDGET	YTD 2026-27 % EXPENDED	YTD 2025-26 EXPENDED
I SALARY & BENEFITS							
SALARY FULL-TIME REGULAR	3,636,995	3,636,995	236,586	236,586	3,400,409	6.5%	218,215
SALARY PART-TIME	1,591,034	1,591,034	66,017	66,017	1,525,017	4.1%	68,102
BENEFITS	2,516,469	2,518,212	91,081	91,081	2,427,131	3.6%	79,344
SALARY & BENEFITS TOTAL	7,744,498	7,746,240	393,684	393,684	7,352,557	5.1%	365,661
II MAINT & OPERATION							
PROFESSIONAL SERVICE*	6,488	6,488	2,477	2,477	4,011	38.2%	-
UTILITIES	397,660	397,660	4,138	4,138	393,522	1.0%	35,054
PROGRAMMING	2,000	2,000	675	675	1,325	33.8%	399
SUPPLIES**	57,650	57,650	6,609	6,609	51,041	11.5%	6,383
LIBRARY MATERIALS	719,740	719,740	222,943	222,943	496,797	31.0%	128,818
FACILITIES MAINTENANCE	63,446	79,512	897	897	78,616	1.1%	794
TRAINING AND TRAVEL	10,681	10,681	-	-	10,681	0.0%	-
GENERAL OPERATING EXPENSES***	27,274	27,274	125	125	27,149	0.5%	624
PERIPHERALS & SOFTWARE	20,500	20,500	-	-	20,500	0.0%	-
INTERNAL SERVICE FUNDS	1,886,420	1,886,420	-	-	1,886,420	0.0%	150,900
OFFICE EQUIPMENT	2,000	51,964	-	-	51,964	0.0%	-
MAINT & OPERATION TOTAL	3,193,859	3,259,890	237,864	237,864	3,022,026	7.3%	322,972
LIBRARY BUDGET TOTAL	10,938,357	11,006,130	631,547	631,547	10,374,583	5.7%	688,633

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

**INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE