

LIBRARY EXPENDITURES
(May 4, 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	260,263	2,670,359	789,529	77.2%	2,521,405		
SALARY PART-TIME	1,510,834	1,574,992	75,759	799,166	775,825	50.7%	738,630		
BENEFITS	2,265,515	2,507,777	103,743	1,835,037	672,740	73.2%	1,953,670		
SALARY & BENEFITS TOTAL	7,135,875	7,542,656	439,764	5,304,562	2,238,094	70.3%	5,213,705		
II MAINT & OPERATION									
PROFESSIONAL SERVICE*	6,488	58,988	8,236	58,590	398	99.3%	214,596		
UTILITIES	391,004	391,004	27,621	259,645	131,359	66.4%	284,368		
PROGRAMMING	2,000	5,800	-	3,844	1,956	66.3%	2,059		
SUPPLIES**	53,750	56,102	3,832	41,522	14,580	74.0%	76,262		
LIBRARY MATERIALS	669,740	678,631	19,955	641,418	37,214	94.5%	641,863		
FACILITIES MAINTENANCE	45,802	69,926	1,426	36,898	33,028	52.8%	177,399		
TRAINING AND TRAVEL	10,681	11,089	1,052	3,398	7,691	30.6%	3,745		
GENERAL OPERATING EXPENSES***	27,274	36,674	2,093	29,944	6,730	81.6%	33,032		
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	1,509,001	301,800	83.3%	1,420,687		
OFFICE EQUIPMENT	2,000	2,000	-	1,816	184	90.8%	236		
MAINT & OPERATION TOTAL	3,024,040	3,125,516	215,116	2,587,424	538,092	82.8%	2,855,554		
LIBRARY BUDGET TOTAL	10,159,915	10,668,172	654,880	7,891,987	2,776,186	74.0%	8,069,258		

* INCLUDES OUTSIDE PRINTING

** INCLUDES OFFICE AND PROCESSING SUPPLIES

*** INCLUDES, ADVERTISING, DUES, EVENT INSURANCE

FY 2025-26
(May 3, 2026)

FRIENDS

DATE FUNDED	AMOUNT	PURPOSE WISH LIST	AMT EXPENDED YTD	NOTES
JULY 2025	100,000	NEW MATERIALS	2,110	IN PROGRESS
	50,000	PROGRAMMING	15,343	IN PROGRESS
	100,000	BALBOA OPENING DAY COLLECTION	0	SPENDING TO BEGIN IN FY 2026-27

TOTAL 250,000 17,453

FOUNDATION

DATE FUNDED	AMOUNT	PURPOSE WISH LIST	AMT EXPENDED YTD	NOTES
AUGUST 2025	34,000	BALBOA OPENING DAY COLLECTION	0	SPENDING TO BEGIN IN FY 2026-27
	6,000	FURNITURE	5,799	SPENDING IS COMPLETE

TOTAL 40,000 5,799