

LIBRARY EXPENDITURES**FY 2025-26**

(April 3, 2026)

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	258,539	2,410,096	1,049,791	69.7%	2,269,569
SALARY PART-TIME	1,510,834	1,574,992	82,780	723,408	851,584	45.9%	663,134
BENEFITS	2,265,515	2,507,777	873,018	1,731,294	776,483	69.0%	1,683,748
SALARY & BENEFITS TOTAL	7,135,875	7,542,656	1,214,337	4,864,798	2,677,858	64.5%	4,616,452
II MAINT & OPERATION							
PROFESSIONAL SERVICE*	6,488	58,988	11,580	50,354	8,634	85.4%	208,889
UTILITIES	391,004	391,004	23,067	232,024	158,980	59.3%	261,281
PROGRAMMING	2,000	5,300	126	3,844	1,456	72.5%	1,658
SUPPLIES**	53,750	56,102	6,237	37,690	18,412	67.2%	69,580
LIBRARY MATERIALS	669,740	678,631	43,131	621,462	57,169	91.6%	652,280
FACILITIES MAINTENANCE	45,802	69,926	778	35,472	34,454	50.7%	166,832
TRAINING AND TRAVEL	10,681	11,089	25	2,346	8,743	21.2%	3,645
GENERAL OPERATING EXPENSES***	27,274	36,674	2,846	27,850	8,824	75.9%	31,633
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	1,358,101	452,700	75.0%	1,420,687
OFFICE EQUIPMENT	2,000	2,000	-	1,816	184	90.8%	64
MAINT & OPERATION TOTAL	3,024,040	3,125,016	238,689	2,372,308	752,708	75.9%	2,817,856
LIBRARY BUDGET TOTAL	10,159,915	10,667,672	1,453,026	7,237,107	3,430,566	67.8%	7,434,308

*INCLUDES OUTSIDE PRINTING

**INCLUDES OFFICE AND PROCESSING SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE