

LIBRARY EXPENDITURES

(January 3, 2022)

FY 2021-22

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MONTHLY EXPENDED	AVAILABLE BUDGET
I SALARY & BENEFITS					
SALARY FULL-TIME REGULAR	2,954,186	2,817,948	1,276,597	210,274	1,541,351
SALARY PART-TIME	1,162,634	1,203,426	371,019	60,396	832,407
BENEFITS	2,143,211	2,252,834	983,796	72,415	1,269,038
SALARY & BENEFITS TOTAL	6,260,031	6,274,208	2,631,411	343,084	3,642,797
II MAINT & OPERATION					
PROFESSIONAL SERVICE*	164,393	198,621	106,551	32,023	92,070
UTILITIES	284,373	284,373	158,743	23,398	125,630
PROGRAMMING	5,500	5,000	949	96	4,051
SUPPLIES**	81,970	66,807	31,242	3,107	35,565
LIBRARY MATERIALS	619,740	622,777	394,127	101,918	228,650
FACILITIES MAINTENANCE	184,686	181,764	64,825	7,209	116,939
TRAINING AND TRAVEL	10,681	9,581	486	24	9,095
GENERAL OPERATING EXPENSES***	24,202	23,694	8,189	424	15,505
PERIPHERALS & SOFTWARE	5,000	27,891	795	0	27,096
INTERNAL SERVICE FUNDS	1,758,054	1,758,671	879,336	293,112	879,335
OFFICE EQUIPMENT	2,000	2,000	1,514	0	486
MAINT & OPERATION TOTAL	3,140,599	3,181,179	1,646,756	461,310	1,534,423
LIBRARY BUDGET TOTAL	9,400,630	9,455,387	4,278,168	804,395	5,177,219

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

**INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE

FRIENDS

FY 2021-22
As of Jan 5, 2022

Date Funded Sep 2021	Amount	Purpose Wish List	Amt Expended YTD		Notes
	\$165,000	New Materials	\$	-	Spending to begin third quarter
	\$35,000	Programming	\$	-	Spending to begin fourth quarter
Total	\$200,000			\$0	