

Summarization Level NoneReclassification Journal Type Account Type ExpensePrior Fiscal Year Activity IncludeInclude Unposted Transactions ☐**200-200-200100 - Library, Library, Administration Fiscal Year: 2025**

		Amended Budget		Encumbrances		Expenses		Remaining Balance		% Used	
		\$1,862,366.00		\$0.00		\$1,361,262.70		\$501,103.30		73%	
Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used	Analyze			
411000	Full-Time Earnings	\$769,584.00	\$769,584.00	\$0.00	\$560,044.17	\$209,539.83	73%				
412000	Part-Time Earnings	\$150,000.00	\$150,000.00	\$0.00	\$111,118.29	\$38,881.71	74%				
414000	Overtime	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%				
419000	Benefits	\$508,977.00	\$508,977.00	\$0.00	\$396,918.18	\$112,058.82	78%				
420000	Employee Recognition	\$4,000.00	\$4,292.00	\$0.00	\$2,779.89	\$1,512.11	65%				
421000	Subscriptions & Memberships	\$1,280.00	\$1,280.00	\$0.00	\$180.00	\$1,100.00	14%				
422000	Ads & Publications	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%				
423000	Travel & Training	\$15,000.00	\$15,000.00	\$0.00	\$5,464.93	\$9,535.07	36%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$10,858.63	\$19,141.37	36%				
425000	Maintenance	\$102,500.00	\$168,000.00	\$0.00	\$156,600.92	\$11,399.08	93%				
428000	Telephone	\$780.00	\$780.00	\$0.00	\$806.25	(\$26.25)	103%				
431000	Professional & Technical	\$5,575.00	\$5,575.00	\$0.00	\$65.70	\$5,509.30	1%				
443000	Special Departmental Supplies	\$28,000.00	\$18,708.00	\$0.00	\$14,838.31	\$3,869.69	79%				
443050	Other Supplies	\$35,070.00	\$32,070.00	\$0.00	\$13,265.79	\$18,804.21	41%				
443099	Cash Over/Short	\$0.00	\$0.00	\$0.00	\$2.10	(\$2.10)	+++				
443104	Other Supplies Adult Fiction	\$50,000.00	\$37,500.00	\$0.00	\$25,292.52	\$12,207.48	67%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$34,000.00	\$0.00	\$10,143.00	\$23,857.00	30%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$38,000.00	\$0.00	\$25,832.67	\$12,167.33	68%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$20,500.00	\$0.00	\$14,244.57	\$6,255.43	69%				
443108	Patron Technology	\$30,000.00	\$26,500.00	\$0.00	\$12,806.78	\$13,693.22	48%				
451000	Claims & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
474000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				