

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

				Amended Budget		Encumbrances		Expenses		Remaining Balance		% Used				
				\$2,860,962.00		\$2,198.10		\$1,769,673.48		\$1,089,090.42		62%				
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		\$589,247.69		\$180,336.31		77%		
412000		Part-Time Earnings		\$197,000.00		\$197,000.00		\$0.00		\$153,310.13		\$43,689.87		78%		
414000		Overtime		\$1,100.00		\$1,100.00		\$0.00		\$0.00		\$1,100.00		0%		
419000		Benefits		\$512,573.00		\$512,573.00		\$0.00		\$418,096.81		\$94,476.19		82%		
420000		Employee Recognition		\$4,000.00		\$4,292.00		\$0.00		\$3,163.18		\$1,128.82		74%		
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		\$11,882.48		\$18,117.52		40%		
425000		Maintenance		\$129,625.00		\$205,125.00		\$2,198.10		\$192,936.31		\$9,990.59		95%		
426000		Building & Grounds Maint		\$27,125.00		\$17,125.00		\$0.00		\$1,723.59		\$15,401.41		10%		
427000		Utilities		\$91,500.00		\$91,500.00		\$0.00		\$53,468.17		\$38,031.83		58%		
428000		Telephone		\$780.00		\$780.00		\$0.00		\$881.25		(\$101.25)		113%		
431000		Professional & Technical		\$7,575.00		\$7,575.00		\$0.00		\$372.30		\$7,202.70		5%		
443000		Special Departmental Supplies		\$48,000.00		\$38,708.00		\$0.00		\$25,783.04		\$12,924.96		67%		
443010		Other Supplies		\$0.00		\$11,050.00		\$0.00		\$11,050.00		\$0.00		100%		
443020		Other Supplies		\$0.00		\$6,976.00		\$0.00		\$5,428.59		\$1,547.41		78%		
443050		Other Supplies		\$35,070.00		\$32,070.00		\$0.00		\$15,482.55		\$16,587.45		48%		
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		\$27,667.71		\$9,832.29		74%		
443105		Other Supplies Adult Non-Fiction		\$50,000.00		\$34,000.00		\$0.00		\$10,186.77		\$23,813.23		30%		
443106		Other Supplies Childrens Mater...		\$50,000.00		\$38,000.00		\$0.00		\$26,702.25		\$11,297.75		70%		
443107		Other Supplies Young Adult Ma...		\$30,000.00		\$20,500.00		\$0.00		\$14,478.12		\$6,021.88		71%		

443108	Patron Technology	\$30,000.00	\$26,500.00	\$0.00	\$13,870.51	\$12,629.49	52%
451000	Claims & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
471000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
472000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
473000	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
474000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
483000	Fiscal Charges	\$56,266.00	\$56,266.00	\$0.00	\$0.00	\$56,266.00	0%
491000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
495000	Reserve	\$480,004.00	\$480,004.00	\$0.00	\$0.00	\$480,004.00	0%
498000	Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
499000	IT Assessments	\$201,519.00	\$201,519.00	\$0.00	\$167,932.50	\$33,586.50	83%
499010	Risk Assessments	\$24,435.00	\$24,435.00	\$0.00	\$20,362.50	\$4,072.50	83%