

Summarization Level	None	Reclassification Journal Type									
Account Type	Expense	Prior Fiscal Year Activity	Include								
Include Unposted Transactions <input type="checkbox"/>											
200-200 - Library, Library Fiscal Year: 2025											
Account Number	Description	Amended Budget		Encumbrances		Expenses		Remaining Balance		% Used	Analyze
		Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used				
411000	Full-Time Earnings	\$769,584.00	\$769,584.00	\$0.00	\$676,858.49	\$92,725.51	88%				
412000	Part-Time Earnings	\$197,000.00	\$197,000.00	\$0.00	\$170,752.37	\$26,247.63	87%				
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	\$469,470.67	\$43,102.33	92%				
420000	Employee Recognition	\$4,000.00	\$4,292.00	\$0.00	\$3,566.35	\$725.65	83%				
421000	Subscriptions & Memberships	\$1,280.00	\$1,280.00	\$0.00	\$196.67	\$1,083.33	15%				
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	\$13,507.95	\$1,492.05	90%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$12,917.28	\$17,082.72	43%				
425000	Maintenance	\$129,625.00	\$205,125.00	\$2,198.10	\$202,675.38	\$251.52	100%				
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	\$60,779.60	\$30,720.40	66%				
428000	Telephone	\$780.00	\$1,255.00	\$0.00	\$1,031.25	\$223.75	82%				
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$459.90	\$7,115.10	6%				
443000	Special Departmental Supplies	\$48,000.00	\$38,708.00	\$0.00	\$26,342.61	\$12,365.39	68%				
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	\$6,777.80	\$198.20	97%				
443050	Other Supplies	\$35,070.00	\$32,070.00	\$13,479.00	\$15,959.50	\$2,631.50	92%				
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	\$29,571.75	\$7,928.25	79%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$33,525.00	\$0.00	\$11,361.00	\$22,164.00	34%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$38,000.00	\$0.00	\$32,676.98	\$5,323.02	86%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$20,500.00	\$0.00	\$15,372.40	\$5,127.60	75%				

G/L Organization Inquiry: 200-200 - Library, Library Fiscal Year: 2025

443108	Patron Technology	\$30,000.00	\$26,500.00	\$0.00	\$17,455.89	\$9,044.11	66%	
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	\$184,725.75	\$16,793.25	92%	
499010	Risk Assessments	\$24,435.00	\$24,435.00	\$0.00	\$22,398.75	\$2,036.25	92%	