

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 | | \$15,677.10 | \$1,987,634.03 | \$857,650.87 | 70% | | |
| 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 | \$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% | | |

| | | | | | | | |
|--------|--------------------|--------------|--------------|--------|--------------|--------------|-----|
| 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% |