

Summarization Level NoneReclassification Journal Type Account Type ExpensePrior Fiscal Year Activity IncludeInclude Unposted Transactions ☐**200-200 - Library, Library Fiscal Year: 2026**

		Amended Budget		Encumbrances		Expenses		Remaining Balance		% Used	
		\$2,986,548.00		\$0.00		\$126,442.62		\$2,860,105.38		4%	
Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used	Analyze			
411000	Full-Time Earnings	\$800,892.00	\$800,892.00	\$0.00	\$29,203.56	\$771,688.44	4%				
412000	Part-Time Earnings	\$210,000.00	\$210,000.00	\$0.00	\$5,217.58	\$204,782.42	2%				
414000	Overtime	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%				
419000	Benefits	\$582,896.00	\$582,896.00	\$0.00	\$22,131.63	\$560,764.37	4%				
420000	Employee Recognition	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%				
421000	Subscriptions & Memberships	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	0%				
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	\$742.95	\$14,257.05	5%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$128.53	\$29,871.47	0%				
425000	Maintenance	\$189,125.00	\$189,125.00	\$0.00	\$61,248.18	\$127,876.82	32%				
426000	Building & Grounds Maint	\$27,125.00	\$27,125.00	\$0.00	\$0.00	\$27,125.00	0%				
427000	Utilities	\$91,500.00	\$91,500.00	\$0.00	\$4,876.05	\$86,623.95	5%				
428000	Telephone	\$780.00	\$780.00	\$0.00	\$75.00	\$705.00	10%				
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	0%				
443000	Special Departmental Supplies	\$48,000.00	\$48,000.00	\$0.00	\$274.27	\$47,725.73	1%				
443010	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
443020	Other Supplies	\$0.00	\$0.00	\$0.00	\$133.57	(\$133.57)	+++				
443050	Other Supplies	\$35,070.00	\$35,070.00	\$0.00	\$78.79	\$34,991.21	0%				
443099	Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
443104	Other Supplies Adult Fiction	\$50,000.00	\$50,000.00	\$0.00	\$779.55	\$49,220.45	2%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%				

443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$1,552.96	\$28,447.04	5%
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	\$27,495.00	\$27,495.00	\$0.00	\$0.00	\$27,495.00	0%
491000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
495000	Reserve	\$470,990.00	\$470,990.00	\$0.00	\$0.00	\$470,990.00	0%
498000	Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
499000	IT Assessments	\$208,579.00	\$208,579.00	\$0.00	\$0.00	\$208,579.00	0%
499010	Risk Assessments	\$24,641.00	\$24,641.00	\$0.00	\$0.00	\$24,641.00	0%