

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	
		\$2,991,548.00		\$13,479.00		\$453,547.86		\$2,524,521.14		16%	
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	\$134,895.68	\$665,996.32	17%				
412000	Part-Time Earnings	\$210,000.00	\$210,000.00	\$0.00	\$33,550.68	\$176,449.32	16%				
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	\$99,071.75	\$483,824.25	17%				
420000	Employee Recognition	\$4,000.00	\$4,000.00	\$0.00	\$373.69	\$3,626.31	9%				
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	\$2,371.58	\$12,628.42	16%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$2,381.94	\$27,618.06	8%				
425000	Maintenance	\$189,125.00	\$189,125.00	\$0.00	\$89,685.85	\$99,439.15	47%				
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	\$11,083.36	\$80,416.64	12%				
428000	Telephone	\$780.00	\$780.00	\$0.00	\$330.00	\$450.00	42%				
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$132.15	\$7,442.85	2%				
443000	Special Departmental Supplies	\$48,000.00	\$48,000.00	\$0.00	\$8,112.34	\$39,887.66	17%				
443010	Other Supplies	\$0.00	\$0.00	\$0.00	\$149.21	(\$149.21)	+++				
443020	Other Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100%				
443050	Other Supplies	\$35,070.00	\$35,070.00	\$13,479.00	\$1,541.04	\$20,049.96	43%				
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	\$3,812.41	\$46,187.59	8%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$5,174.52	\$44,825.48	10%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$1,857.86	\$48,142.14	4%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$2,504.93	\$27,495.07	8%				

443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$12,648.87	\$17,351.13	42%
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	\$34,763.16	\$173,815.84	17%
499010	Risk Assessments	\$24,641.00	\$24,641.00	\$0.00	\$4,106.84	\$20,534.16	17%