

Summarization Level	None <input type="button" value="▼"/>	Reclassification Journal Type	<input type="button" value="▼"/>
Account Type	Expense <input type="button" value="▼"/>	Prior Fiscal Year Activity	Include <input type="button" value="▼"/>
Include Unposted Transactions <input type="checkbox"/>			

200-200 - Library, Library Fiscal Year: 2026

Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used	Analyze
			\$2,999,695.00	\$13,479.00	\$649,521.49	\$2,336,694.51	22%	
411000	Full-Time Earnings	\$800,892.00	\$800,892.00	\$0.00	\$196,502.80	\$604,389.20	25%	
412000	Part-Time Earnings	\$210,000.00	\$210,000.00	\$0.00	\$56,512.83	\$153,487.17	27%	
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	\$144,203.52	\$438,692.48	25%	
420000	Employee Recognition	\$4,000.00	\$4,000.00	\$0.00	\$1,433.04	\$2,566.96	36%	
421000	Subscriptions & Memberships	\$1,280.00	\$1,280.00	\$0.00	\$349.00	\$931.00	27%	
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	\$4,422.88	\$10,577.12	29%	
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$3,451.69	\$26,548.31	12%	
425000	Maintenance	\$189,125.00	\$189,125.00	\$0.00	\$110,235.14	\$78,889.86	58%	
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	\$17,000.53	\$74,499.47	19%	
428000	Telephone	\$780.00	\$780.00	\$0.00	\$480.00	\$300.00	62%	
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$197.85	\$7,377.15	3%	
443000	Special Departmental Supplies	\$48,000.00	\$56,147.00	\$0.00	\$11,149.85	\$44,997.15	20%	
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	\$2,286.38	\$19,304.62	45%	
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	\$7,563.28	\$42,436.72	15%	
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$9,323.14	\$40,676.86	19%	
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$2,882.81	\$47,117.19	6%	
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$4,695.32	\$25,304.68	16%	
443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$13,377.22	\$16,622.78	45%	
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	\$52,144.74	\$156,434.26	25%	
499010	Risk Assessments	\$24,641.00	\$24,641.00	\$0.00	\$6,160.26	\$18,480.74	25%	