

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						
		\$2,999,695.00		\$13,479.00		\$649,521.49		\$2,336,694.51		22%						
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		\$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%	