

Summarization Level NoneReclassification Journal Type Account Type ExpensePrior Fiscal Year Activity IncludeInclude Unposted Transactions ☐**200-200-200100 - Library, Library, Administration Fiscal Year: 2026**

		Amended Budget		Encumbrances		Expenses		Remaining Balance		% Used	
		\$2,043,268.00		\$13,479.00		\$664,779.41		\$1,365,009.59		33%	
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	\$258,109.96	\$542,782.04	32%				
412000	Part-Time Earnings	\$160,000.00	\$160,000.00	\$0.00	\$57,196.53	\$102,803.47	36%				
414000	Overtime	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%				
419000	Benefits	\$579,071.00	\$579,071.00	\$0.00	\$174,957.35	\$404,113.65	30%				
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	\$9,588.46	\$5,411.54	64%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$4,246.75	\$25,753.25	14%				
425000	Maintenance	\$162,000.00	\$172,000.00	\$0.00	\$101,219.68	\$70,780.32	59%				
428000	Telephone	\$780.00	\$780.00	\$0.00	\$555.00	\$225.00	71%				
431000	Professional & Technical	\$5,575.00	\$5,575.00	\$0.00	\$263.55	\$5,311.45	5%				
443000	Special Departmental Supplies	\$28,000.00	\$28,000.00	\$0.00	\$11,534.65	\$16,465.35	41%				
443010	Other Supplies	\$0.00	\$0.00	\$0.00	\$149.21	(\$149.21)	+++				
443050	Other Supplies	\$35,070.00	\$35,070.00	\$13,479.00	\$2,964.31	\$18,626.69	47%				
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	\$8,883.45	\$41,116.55	18%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$10,662.58	\$39,337.42	21%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$3,375.48	\$46,624.52	7%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$5,084.55	\$24,915.45	17%				
443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$14,205.86	\$15,794.14	47%				
451000	Claims & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
474000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				