

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		\$0.00		\$816,389.11		\$1,226,878.89		40%	
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	\$319,717.11	\$481,174.89	40%				
412000	Part-Time Earnings	\$160,000.00	\$160,000.00	\$0.00	\$71,120.22	\$88,879.78	44%				
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	\$220,097.68	\$358,973.32	38%				
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	\$9,771.96	\$5,228.04	65%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$4,923.26	\$25,076.74	16%				
425000	Maintenance	\$162,000.00	\$172,000.00	\$0.00	\$104,751.03	\$67,248.97	61%				
428000	Telephone	\$780.00	\$780.00	\$0.00	\$705.00	\$75.00	90%				
431000	Professional & Technical	\$5,575.00	\$5,575.00	\$0.00	\$296.40	\$5,278.60	5%				
443000	Special Departmental Supplies	\$28,000.00	\$28,000.00	\$0.00	\$12,809.51	\$15,190.49	46%				
443010	Other Supplies	\$0.00	\$0.00	\$0.00	\$162.20	(\$162.20)	+++				
443050	Other Supplies	\$35,070.00	\$35,070.00	\$0.00	\$17,968.41	\$17,101.59	51%				
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	\$10,397.05	\$39,602.95	21%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$13,810.98	\$36,189.02	28%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$3,912.37	\$46,087.63	8%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$9,603.39	\$20,396.61	32%				
443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$14,560.50	\$15,439.50	49%				
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	+++				