

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		
		\$3,009,695.00		\$0.00	\$1,241,726.48	\$1,767,968.52	41%		
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	\$412,127.88	\$388,764.12	51%		
412000	Part-Time Earnings	\$210,000.00	\$229,000.00	\$0.00	\$101,851.98	\$127,148.02	44%		
414000	Overtime	\$1,100.00	\$1,100.00	\$0.00	\$265.41	\$834.59	24%		
419000	Benefits	\$582,896.00	\$582,896.00	\$0.00	\$287,639.74	\$295,256.26	49%		
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	\$646.00	\$634.00	50%		
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	\$6,096.72	\$23,903.28	20%		
425000	Maintenance	\$189,125.00	\$199,125.00	\$0.00	\$156,922.50	\$42,202.50	79%		
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	\$32,452.40	\$59,047.60	35%		
428000	Telephone	\$780.00	\$780.00	\$0.00	\$930.00	(\$150.00)	119%		
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$373.05	\$7,201.95	5%		
443000	Special Departmental Supplies	\$48,000.00	\$56,147.00	\$0.00	\$17,677.24	\$38,469.76	31%		
443010	Other Supplies	\$0.00	\$1,000.00	\$0.00	\$2,262.40	(\$1,262.40)	226%		
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	\$0.00	\$18,427.47	\$16,642.53	53%		
443099	Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
443104	Other Supplies Adult Fiction	\$50,000.00	\$45,000.00	\$0.00	\$24,366.34	\$20,633.66	54%		
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$45,000.00	\$0.00	\$16,741.12	\$28,258.88	37%		
443106	Other Supplies Childrens Mater...	\$50,000.00	\$45,000.00	\$0.00	\$4,193.00	\$40,807.00	9%		
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$25,000.00	\$0.00	\$10,218.49	\$14,781.51	41%		
443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$15,719.74	\$14,280.26	52%		
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	\$104,289.48	\$104,289.52	50%		
499010	Risk Assessments	\$24,641.00	\$24,641.00	\$0.00	\$12,320.52	\$12,320.48	50%		