

Summarization Level None

Reclassification Journal Type

Account Type Expense

Prior Fiscal Year Activity Include

Include Unposted Transactions

200-200 - Library, Library Fiscal Year: 2026

		Amended Budget		Encumbrances	Expenses	Remaining Balance	% Used	
		\$3,009,695.00		\$0.00	\$1,503,505.80	\$1,506,189.20	50%	
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	\$504,538.55	\$296,353.45	63%	
412000	Part-Time Earnings	\$210,000.00	\$229,000.00	\$0.00	\$121,889.08	\$107,110.92	53%	
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	\$355,164.76	\$227,731.24	61%	
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	\$8,461.05	\$21,538.95	28%	
425000	Maintenance	\$189,125.00	\$199,125.00	\$0.00	\$169,992.50	\$29,132.50	85%	
426000	Building & Grounds Maint	\$27,125.00	\$27,125.00	\$0.00	\$8,568.16	\$18,556.84	32%	
427000	Utilities	\$91,500.00	\$91,500.00	\$0.00	\$43,042.78	\$48,457.22	47%	
428000	Telephone	\$780.00	\$1,560.00	\$0.00	\$1,155.00	\$405.00	74%	
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$373.05	\$7,201.95	5%	
443000	Special Departmental Supplies	\$48,000.00	\$53,867.00	\$0.00	\$22,813.34	\$31,053.66	42%	
443010	Other Supplies	\$0.00	\$2,500.00	\$0.00	\$3,229.36	(\$729.36)	129%	
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	\$20,309.88	\$14,760.12	58%	
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	\$28,245.23	\$16,754.77	63%	
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$45,000.00	\$0.00	\$18,700.41	\$26,299.59	42%	
443106	Other Supplies Childrens Mater...	\$50,000.00	\$45,000.00	\$0.00	\$12,349.49	\$32,650.51	27%	
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$25,000.00	\$0.00	\$13,556.49	\$11,443.51	54%	

443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$17,955.26	\$12,044.74	60%
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	\$121,671.06	\$86,907.94	58%
499010	Risk Assessments	\$24,641.00	\$24,641.00	\$0.00	\$14,373.94	\$10,267.06	58%