

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	
		<b>\$3,020,481.00</b>		<b>\$0.00</b>	<b>\$2,118,038.77</b>	<b>\$902,442.23</b>	<b>70%</b>	
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	\$720,163.52	\$80,728.48	90%	
412000	Part-Time Earnings	\$210,000.00	\$229,000.00	\$0.00	\$198,467.73	\$30,532.27	87%	
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	\$498,212.11	\$84,683.89	85%	
420000	Employee Recognition	\$4,000.00	\$4,000.00	\$0.00	\$2,965.15	\$1,034.85	74%	
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	\$12,651.46	\$2,348.54	84%	
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$11,450.36	\$18,549.64	38%	
425000	Maintenance	\$189,125.00	\$199,125.00	\$0.00	\$183,380.27	\$15,744.73	92%	
426000	Building & Grounds Maint	\$27,125.00	\$26,125.00	\$0.00	\$21,684.12	\$4,440.88	83%	
427000	Utilities	\$91,500.00	\$91,500.00	\$0.00	\$55,222.56	\$36,277.44	60%	
428000	Telephone	\$780.00	\$1,560.00	\$0.00	\$1,605.00	(\$45.00)	103%	
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$635.85	\$6,939.15	8%	
443000	Special Departmental Supplies	\$48,000.00	\$53,867.00	\$0.00	\$33,687.59	\$20,179.41	63%	
443010	Other Supplies	\$0.00	\$14,286.00	\$0.00	\$4,117.52	\$10,168.48	29%	
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	\$27,490.41	\$7,579.59	78%	
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	\$34,164.05	\$10,835.95	76%	
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$45,000.00	\$0.00	\$33,026.40	\$11,973.60	73%	
443106	Other Supplies Childrens Mater...	\$50,000.00	\$45,000.00	\$0.00	\$18,963.62	\$26,036.38	42%	
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$25,000.00	\$0.00	\$19,975.92	\$5,024.08	80%	

443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$20,478.72	\$9,521.28	68%
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	\$191,197.38	\$17,381.62	92%
499010	Risk Assessments	\$24,641.00	\$24,641.00	\$0.00	\$22,587.62	\$2,053.38	92%