

Summarization Level NoneReclassification Journal Type Account Type ExpensePrior Fiscal Year Activity IncludeInclude Unposted Transactions ☐**200-200 - Library, Library Fiscal Year: 2027**

		Amended Budget		Encumbrances		Expenses		Remaining Balance		% Used	
		\$3,047,745.00		\$0.00		\$166,762.41		\$2,880,982.59		5%	
Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used	Analyze			
411000	Full-Time Earnings	\$840,938.00	\$840,938.00	\$0.00	\$41,578.12	\$799,359.88	5%				
412000	Part-Time Earnings	\$246,000.00	\$246,000.00	\$0.00	\$9,004.05	\$236,995.95	4%				
414000	Overtime	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%				
419000	Benefits	\$630,555.00	\$630,555.00	\$0.00	\$29,275.62	\$601,279.38	5%				
420000	Employee Recognition	\$4,000.00	\$4,000.00	\$0.00	\$50.00	\$3,950.00	1%				
421000	Subscriptions & Memberships	\$1,280.00	\$1,280.00	\$0.00	\$304.00	\$976.00	24%				
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	\$2,427.09	\$12,572.91	16%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$669.61	\$29,330.39	2%				
425000	Maintenance	\$189,125.00	\$189,125.00	\$0.00	\$61,997.52	\$127,127.48	33%				
426000	Building & Grounds Maint	\$27,125.00	\$27,125.00	\$0.00	\$3,069.80	\$24,055.20	11%				
427000	Utilities	\$91,500.00	\$91,500.00	\$0.00	\$4,649.07	\$86,850.93	5%				
428000	Telephone	\$1,800.00	\$1,800.00	\$0.00	\$97.50	\$1,702.50	5%				
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	0%				
443000	Special Departmental Supplies	\$48,000.00	\$48,000.00	\$0.00	\$6,827.96	\$41,172.04	14%				
443010	Other Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%				
443020	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
443050	Other Supplies	\$35,070.00	\$35,070.00	\$0.00	\$431.65	\$34,638.35	1%				
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	\$2,732.87	\$47,267.13	5%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$422.29	\$49,577.71	1%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$149.56	\$49,850.44	0%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$856.28	\$29,143.72	3%				

443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$2,219.42	\$27,780.58	7%
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	\$24,495.00	\$24,495.00	\$0.00	\$0.00	\$24,495.00	0%
491000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
495000	Reserve	\$284,527.00	\$284,527.00	\$0.00	\$0.00	\$284,527.00	0%
498000	Admin Fees	\$111,180.00	\$111,180.00	\$0.00	\$0.00	\$111,180.00	0%
499000	IT Assessments	\$217,027.00	\$217,027.00	\$0.00	\$0.00	\$217,027.00	0%
499010	Risk Assessments	\$25,948.00	\$25,948.00	\$0.00	\$0.00	\$25,948.00	0%