

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		\$363,638.81		\$2,684,106.19		12%	
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	\$106,252.18	\$734,685.82	13%				
412000	Part-Time Earnings	\$246,000.00	\$246,000.00	\$0.00	\$27,681.04	\$218,318.96	11%				
414000	Overtime	\$1,100.00	\$1,100.00	\$0.00	\$70.35	\$1,029.65	6%				
419000	Benefits	\$630,555.00	\$630,555.00	\$0.00	\$74,894.67	\$555,660.33	12%				
420000	Employee Recognition	\$4,000.00	\$4,000.00	\$0.00	\$100.00	\$3,900.00	3%				
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	\$2,520.11	\$12,479.89	17%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$1,663.78	\$28,336.22	6%				
425000	Maintenance	\$189,125.00	\$189,125.00	\$0.00	\$74,277.69	\$114,847.31	39%				
426000	Building & Grounds Maint	\$27,125.00	\$27,125.00	\$0.00	\$7,486.15	\$19,638.85	28%				
427000	Utilities	\$91,500.00	\$91,500.00	\$0.00	\$9,590.33	\$81,909.67	10%				
428000	Telephone	\$1,800.00	\$1,800.00	\$0.00	\$247.50	\$1,552.50	14%				
431000	Professional & Technical	\$7,575.00	\$7,575.00	\$0.00	\$21.90	\$7,553.10	0%				
443000	Special Departmental Supplies	\$48,000.00	\$48,000.00	\$0.00	\$15,626.02	\$32,373.98	33%				
443010	Other Supplies	\$5,000.00	\$5,000.00	\$0.00	\$1,029.29	\$3,970.71	21%				
443020	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
443050	Other Supplies	\$35,070.00	\$35,070.00	\$0.00	\$1,998.04	\$33,071.96	6%				
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	\$4,309.87	\$45,690.13	9%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$2,360.29	\$47,639.71	5%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$308.74	\$49,691.26	1%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$1,014.25	\$28,985.75	3%				

443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$2,369.70	\$27,630.30	8%
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	\$9,265.00	\$101,915.00	8%
499000	IT Assessments	\$217,027.00	\$217,027.00	\$0.00	\$18,085.58	\$198,941.42	8%
499010	Risk Assessments	\$25,948.00	\$25,948.00	\$0.00	\$2,162.33	\$23,785.67	8%