

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	
		\$3,058,531.00		\$0.00		\$665,950.82		\$2,392,580.18		22%	
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	\$203,202.31	\$637,735.69	24%				
412000	Part-Time Earnings	\$246,000.00	\$246,000.00	\$0.00	\$48,864.38	\$197,135.62	20%				
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	\$142,899.21	\$487,655.79	23%				
420000	Employee Recognition	\$4,000.00	\$4,000.00	\$0.00	\$172.98	\$3,827.02	4%				
421000	Subscriptions & Memberships	\$1,280.00	\$1,280.00	\$0.00	\$9,653.00	(\$8,373.00)	754%				
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	\$3,787.71	\$11,212.29	25%				
424000	Office Supplies	\$30,000.00	\$30,000.00	\$0.00	\$3,022.50	\$26,977.50	10%				
425000	Maintenance	\$189,125.00	\$189,125.00	\$0.00	\$108,382.21	\$80,742.79	57%				
426000	Building & Grounds Maint	\$27,125.00	\$27,125.00	\$0.00	\$14,399.44	\$12,725.56	53%				
427000	Utilities	\$91,500.00	\$91,500.00	\$0.00	\$15,591.61	\$75,908.39	17%				
428000	Telephone	\$1,800.00	\$1,800.00	\$0.00	\$472.50	\$1,327.50	26%				
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	\$24,745.26	\$23,254.74	52%				
443010	Other Supplies	\$5,000.00	\$15,786.00	\$0.00	\$4,114.48	\$11,671.52	26%				
443020	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
443050	Other Supplies	\$35,070.00	\$35,070.00	\$0.00	\$4,615.73	\$30,454.27	13%				
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	\$9,371.17	\$40,628.83	19%				
443105	Other Supplies Adult Non-Fiction	\$50,000.00	\$50,000.00	\$0.00	\$3,017.78	\$46,982.22	6%				
443106	Other Supplies Childrens Mater...	\$50,000.00	\$50,000.00	\$0.00	\$2,289.36	\$47,710.64	5%				
443107	Other Supplies Young Adult Ma...	\$30,000.00	\$30,000.00	\$0.00	\$4,996.54	\$25,003.46	17%				

443108	Patron Technology	\$30,000.00	\$30,000.00	\$0.00	\$3,234.58	\$26,765.42	11%
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	\$18,530.00	\$92,650.00	17%
499000	IT Assessments	\$217,027.00	\$217,027.00	\$0.00	\$36,171.16	\$180,855.84	17%
499010	Risk Assessments	\$25,948.00	\$25,948.00	\$0.00	\$4,324.66	\$21,623.34	17%