



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">001-5-410-4-60100</a>	SALARIES	341,663.00	341,663.00	26,626.60	258,116.88	83,546.12	24.45 %
<a href="#">001-5-410-4-61100</a>	FICA	21,183.00	21,183.00	1,597.08	15,558.98	5,624.02	26.55 %
<a href="#">001-5-410-4-61200</a>	MEDICARE	4,954.00	4,954.00	373.51	3,639.06	1,314.94	26.54 %
<a href="#">001-5-410-4-61300</a>	IPERS	32,253.00	32,253.00	2,430.65	23,424.89	8,828.11	27.37 %
<a href="#">001-5-410-4-61500</a>	GROUP INSURANCE	45,536.00	45,536.00	3,532.61	37,215.90	8,320.10	18.27 %
<a href="#">001-5-410-4-61700</a>	SUI	246.00	246.00	24.82	331.56	-85.56	-34.78 %
<a href="#">001-5-410-4-62100</a>	DUES	850.00	850.00	0.00	541.00	309.00	36.35 %
<a href="#">001-5-410-4-62300</a>	MEETINGS/TRAINING	2,500.00	2,500.00	0.00	299.56	2,200.44	88.02 %
<a href="#">001-5-410-4-63710</a>	ELECTRICITY	12,000.00	12,000.00	1,422.68	11,448.00	552.00	4.60 %
<a href="#">001-5-410-4-63711</a>	GAS HEAT	3,000.00	3,000.00	1,021.14	3,477.77	-477.77	-15.93 %
<a href="#">001-5-410-4-63730</a>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-5-410-4-63750</a>	MAINTENANCE	8,000.00	8,000.00	12.31	1,848.13	6,151.87	76.90 %
<a href="#">001-5-410-4-64080</a>	INSURANCE PREMIUM	10,500.00	10,500.00	15.00	161.67	10,338.33	98.46 %
<a href="#">001-5-410-4-64110</a>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-5-410-4-64200</a>	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-5-410-4-64316</a>	CONTRACTS	0.00	0.00	1,451.08	3,632.03	-3,632.03	0.00 %
<a href="#">001-5-410-4-64322</a>	CONTRACTED SERVICES	13,600.00	13,600.00	1,000.00	9,526.00	4,074.00	29.96 %
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES	20,500.00	20,500.00	630.03	7,010.68	13,489.32	65.80 %
<a href="#">001-5-410-4-67210</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">001-5-410-4-67274</a>	CAPITAL IMPROVEMENTS/EQUIPM	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIP	42,000.00	42,000.00	1,985.85	38,486.49	3,513.51	8.37 %
	<b>Expense Total:</b>	<b>558,785.00</b>	<b>568,785.00</b>	<b>42,123.36</b>	<b>414,718.60</b>	<b>154,066.40</b>	<b>27.09%</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>558,785.00</b>	<b>568,785.00</b>	<b>42,123.36</b>	<b>414,718.60</b>	<b>154,066.40</b>	<b>27.09%</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>							
<b>Expense</b>							
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	40,000.00	40,000.00	4,887.98	34,984.03	5,015.97	12.54 %
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,887.98</b>	<b>34,984.03</b>	<b>5,015.97</b>	<b>12.54%</b>
	<b>Fund: 002 - LIBRARY TRUST FUND Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,887.98</b>	<b>34,984.03</b>	<b>5,015.97</b>	<b>12.54%</b>
	<b>Report Total:</b>	<b>598,785.00</b>	<b>608,785.00</b>	<b>47,011.34</b>	<b>449,702.63</b>	<b>159,082.37</b>	<b>26.13%</b>