

Detail vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue							
<u>LL 1001 0000</u>	REAL PROPERTY TAXES	-118,994.00	0.00	-118,994.00	-118,994.00	0.00	0.00%
<u>LL 2082 0000</u>	LIBRARY CHARGES	-1,000.00	0.00	-181.00	-181.00	-819.00	-81.90%
<u>LL 2401 0000</u>	INTEREST & EARNINGS	-15.00	0.00	-2.62	-2.62	-12.38	-82.53%
<u>LL 2705 0000</u>	GIFTS & DONATIONS	-4,000.00	0.00	-662.52	-662.52	-3,337.48	-83.44%
<u>LL 2705 0100</u>	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	-700.00	-700.00	-5,300.00	-88.33%
<u>LL 2705 0200</u>	GIFTS & DONATIONS, DUCK DERBY	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00%
<u>LL 2760 0000</u>	LIBRARY SYSTEM GRANT, LLSA	-1,400.00	0.00	0.00	0.00	-1,400.00	-100.00%
<u>LL 2760 0100</u>	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION.	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>LL 2770 0000</u>	MISC REVENUES, HAMILTON CO	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
Revenue Totals:		-137,909.00	0.00	-120,540.14	-120,540.14	-17,368.86	-12.59%
Report Total:		-137,909.00	0.00	-120,540.14	-120,540.14	-17,368.86	-12.59%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
LL 1990 0400	LIBRARY, CONTINGENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
LL 7410 0100	LIBRARY, ASSISTANT	12,500.00	0.00	2,850.22	2,850.22	9,649.78	77.20%
LL 7410 0102	LIBRARY, DIRECTOR	47,500.00	0.00	10,374.00	10,374.00	37,126.00	78.16%
LL 7410 0103	LIBRARY, AIDE	19,500.00	0.00	3,663.00	3,663.00	15,837.00	81.22%
LL 7410 0200	LIBRARY, EQUIPMENT RESERVE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
LL 7410 0401	LIBRARY, LANDSCAPING & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
LL 7410 0410	LIBRARY, COLLECTION	7,000.00	0.00	806.03	806.03	6,193.97	88.49%
LL 7410 0411	LIBRARY, COLLECTION E-BOOKS	400.00	0.00	284.01	284.01	115.99	29.00%
LL 7410 0415	LIBRARY, ACTIVITIES	1,000.00	0.00	316.95	316.95	683.05	68.31%
LL 7410 0417	LIBRARY, PROGRAMS	4,000.00	0.00	253.22	253.22	3,746.78	93.67%
LL 7410 0420	LIBRARY, FURNITURE	500.00	0.00	0.00	0.00	500.00	100.00%
LL 7410 0430	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	98.24	98.24	2,401.76	96.07%
LL 7410 0435	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
LL 7410 0436	LIBRARY, SALS FEES/LINE CHARGES	6,000.00	0.00	553.94	553.94	5,446.06	90.77%
LL 7410 0469	LIBRARY, COMPUTERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
LL 7410 0480	LIBRARY, MISC	2,000.00	0.00	95.00	95.00	1,905.00	95.25%
LL 9010 0800	STATE RETIREMENT	4,900.00	0.00	4,900.00	4,900.00	0.00	0.00%
LL 9030 0800	SOCIAL SECURITY	4,929.00	0.00	1,044.82	1,044.82	3,884.18	78.80%
LL 9035 0800	MEDICARE	1,153.00	0.00	244.36	244.36	908.64	78.81%
LL 9040 0800	WORKERS COMPENSATION	600.00	0.00	470.05	470.05	129.95	21.66%
LL 9060 0800	HOSPITAL & MEDICAL INSURANCE	19,927.00	0.00	4,960.44	4,960.44	14,966.56	75.11%
Expense Totals:		145,909.00	0.00	30,914.28	30,914.28	114,994.72	78.81%
Report Total:		145,909.00	0.00	30,914.28	30,914.28	114,994.72	78.81%