

Detail vs Budget Report

Date Range: 01/01/2026 - 12/31/2026

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>							
<u>LL.1990.0400</u>	CONTINGENT ACCOUNT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>LL.7410.0100</u>	LIBRARY, ASSISTANT	13,250.00	0.00	2,912.00	2,912.00	10,338.00	78.02%
<u>LL.7410.0102</u>	LIBRARY, DIRECTOR	50,350.00	0.00	10,998.72	10,998.72	39,351.28	78.16%
<u>LL.7410.0103</u>	LIBRARY, AIDE	20,580.00	0.00	3,944.00	3,944.00	16,636.00	80.84%
<u>LL.7410.0200</u>	LIBRARY, EQUIPMENT RESERVE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>LL.7410.0401</u>	LIBRARY, LANDSCAPING & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>LL.7410.0410</u>	LIBRARY, COLLECTION	7,500.00	0.00	1,152.93	1,152.93	6,347.07	84.63%
<u>LL.7410.0411</u>	LIBRARY, COLLECTION E-BOOKS	400.00	0.00	0.00	0.00	400.00	100.00%
<u>LL.7410.0415</u>	LIBRARY, ACTIVITIES	1,500.00	0.00	265.79	265.79	1,234.21	82.28%
<u>LL.7410.0416</u>	LIBRARY, QUACK-A-PALOOZA	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>LL.7410.0417</u>	LIBRARY, PROGRAMS	4,500.00	0.00	143.03	143.03	4,356.97	96.82%
<u>LL.7410.0420</u>	LIBRARY, FURNITURE	400.00	0.00	0.00	0.00	400.00	100.00%
<u>LL.7410.0430</u>	LIBRARY, OFFICE & LIBRARY SUPPLIES	2,500.00	0.00	210.83	210.83	2,289.17	91.57%
<u>LL.7410.0435</u>	LIBRARY, TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>LL.7410.0436</u>	LIBRARY, SALS FEES/LINE CHARGES	5,000.00	0.00	865.48	865.48	4,134.52	82.69%
<u>LL.7410.0469</u>	LIBRARY, COMPUTERS	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
<u>LL.7410.0480</u>	LIBRARY, MISC	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>LL.9010.0800</u>	STATE RETIREMENT	5,359.00	0.00	5,359.00	5,359.00	0.00	0.00%
<u>LL.9030.0800</u>	SOCIAL SECURITY	5,220.00	0.00	1,102.57	1,102.57	4,117.43	78.88%
<u>LL.9035.0800</u>	MEDICARE	1,221.00	0.00	257.85	257.85	963.15	78.88%
<u>LL.9040.0800</u>	WORKERS COMPENSATION	500.00	0.00	400.06	400.06	99.94	19.99%
<u>LL.9060.0800</u>	HOSPITAL & MEDICAL INSURANCE	20,585.00	0.00	5,145.78	5,145.78	15,439.22	75.00%
<b>Expense Totals:</b>		<b>154,615.00</b>	<b>0.00</b>	<b>32,758.04</b>	<b>32,758.04</b>	<b>121,856.96</b>	<b>78.81%</b>
<b>Report Total:</b>		<b>154,615.00</b>	<b>0.00</b>	<b>32,758.04</b>	<b>32,758.04</b>	<b>121,856.96</b>	<b>78.81%</b>

Detail vs Budget Report

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Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Revenue</b>							
<u>LL.1001.0000</u>	REAL PROPERTY TAXES	-121,615.00	0.00	-121,615.00	-121,615.00	0.00	0.00%
<u>LL.2082.0000</u>	LIBRARY CHARGES	-1,500.00	0.00	-115.74	-115.74	-1,384.26	-92.28%
<u>LL.2401.0000</u>	INTEREST & EARNINGS	-1,000.00	0.00	-3.52	-3.52	-996.48	-99.65%
<u>LL.2705.0000</u>	GIFTS & DONATIONS	-7,000.00	0.00	-2,264.56	-2,264.56	-4,735.44	-67.65%
<u>LL.2705.0100</u>	GIFTS & DONATIONS, FRIENDS OF LIBRARY	-6,000.00	0.00	-590.00	-590.00	-5,410.00	-90.17%
<u>LL.2705.0200</u>	GIFTS & DONATIONS, DUCK DERBY	-5,000.00	0.00	0.00	0.00	-5,000.00	-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 AID	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
<u>LL.2770.0100</u>	MISC REVENUES	-100.00	0.00	0.00	0.00	-100.00	-100.00%
<b>Revenue Totals:</b>		<b>-146,615.00</b>	<b>0.00</b>	<b>-124,588.82</b>	<b>-124,588.82</b>	<b>-22,026.18</b>	<b>-15.02%</b>
<b>Report Total:</b>		<b>-146,615.00</b>	<b>0.00</b>	<b>-124,588.82</b>	<b>-124,588.82</b>	<b>-22,026.18</b>	<b>-15.02%</b>