

## General Funds Budget 2026

| Description                  | Code   | Budget               | January             | February            | March               | April               | Spending Total       | Remaining            |
|------------------------------|--------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Grant Expenditures           | 367-01 | \$ 7,000.00          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 7,000.00          |
| Computer Services            | 422-08 | \$ 73,224.00         | \$ 24,500.00        | \$ 2,561.87         | \$ 183.95           | \$ 2,412.56         | \$ 29,658.38         | \$ 43,565.62         |
| Advertising/Promotion        | 423-05 | \$ 2,000.00          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 2,000.00          |
| Equipment Rental             | 424-01 | \$ 1,500.00          | \$ -                | \$ -                | \$ 404.30           | \$ -                | \$ 404.30            | \$ 1,095.70          |
| Programming Expense          | 424-07 | \$ 17,800.00         | \$ 678.95           | \$ 2,451.20         | \$ 1,362.16         | \$ 3,335.48         | \$ 7,827.79          | \$ 9,972.21          |
| Main. Building               | 425-05 | \$ 35,000.00         | \$ 320.00           | \$ 4,283.96         | \$ 6,451.44         | \$ 2,342.88         | \$ 13,398.28         | \$ 21,601.72         |
| Office Supplies              | 426-01 | \$ 800.00            | \$ 26.10            | \$ 34.31            | \$ 38.36            | \$ -                | \$ 98.77             | \$ 701.23            |
| General Supplies             | 426-03 | \$ 19,000.00         | \$ 1,014.00         | \$ 1,838.38         | \$ 1,935.44         | \$ 813.81           | \$ 5,601.63          | \$ 13,398.37         |
| Cleaning Supplies            | 426-04 | \$ 6,500.00          | \$ 417.81           | \$ 401.94           | \$ 548.88           | \$ 178.88           | \$ 1,547.51          | \$ 4,952.49          |
| Travel/Lodging               | 427-01 | \$ 8,500.00          | \$ -                | \$ 62.89            | \$ -                | \$ 5,232.40         | \$ 5,295.29          | \$ 3,204.71          |
| Registration/Training        | 427-02 | \$ 5,800.00          | \$ -                | \$ -                | \$ 559.00           | \$ 101.68           | \$ 660.68            | \$ 5,139.32          |
| Telephone                    | 428-01 | \$ 6,150.00          | \$ -                | \$ 431.61           | \$ 1,177.06         | \$ 326.20           | \$ 1,934.87          | \$ 4,215.13          |
| Electric & Water             | 428-02 | \$ 72,000.00         | \$ 1,583.89         | \$ 5,132.50         | \$ 4,905.33         | \$ 4,493.17         | \$ 16,114.89         | \$ 55,885.11         |
| Postage                      | 429-08 | \$ 5,500.00          | \$ -                | \$ 721.67           | \$ 56.05            | \$ 700.00           | \$ 1,477.72          | \$ 4,022.28          |
| Furniture & Equipment        | 920-00 | \$ 5,000.00          | \$ -                | \$ 15.51            | \$ -                | \$ -                | \$ 15.51             | \$ 4,984.49          |
| Adult Books                  | 950-02 | \$ 64,163.00         | \$ 4,065.31         | \$ 6,231.57         | \$ 5,159.03         | \$ 4,963.56         | \$ 20,419.47         | \$ 43,743.53         |
| Children's Books             | 950-03 | \$ 21,402.00         | \$ 398.94           | \$ 3,623.21         | \$ 1,424.77         | \$ 1,182.38         | \$ 6,629.30          | \$ 14,772.70         |
| AV Materials                 | 950-04 | \$ 32,767.00         | \$ 3,265.17         | \$ 1,912.11         | \$ 2,855.17         | \$ 2,740.07         | \$ 10,772.52         | \$ 21,994.48         |
| Periodicals                  | 950-05 | \$ 9,595.00          | \$ 4,325.59         | \$ 822.34           | \$ 159.99           | \$ 1,258.92         | \$ 6,566.84          | \$ 3,028.16          |
| Young Adult Books            | 950-07 | \$ 9,735.00          | \$ 744.44           | \$ 702.60           | \$ 478.85           | \$ 643.67           | \$ 2,569.56          | \$ 7,165.44          |
| eBooks                       | 950-08 | \$ 23,374.00         | \$ -                | \$ 23,374.00        | \$ -                | \$ -                | \$ 23,374.00         | \$ -                 |
| IT Capital less than \$5000  | 950-10 | \$ 12,000.00         | \$ 878.74           | \$ 109.00           | \$ -                | \$ 751.00           | \$ 1,738.74          | \$ 10,261.26         |
|                              |        | <b>\$ 438,810.00</b> | <b>\$ 42,218.94</b> | <b>\$ 54,710.67</b> | <b>\$ 27,699.78</b> | <b>\$ 31,476.66</b> | <b>\$ 156,106.05</b> | <b>\$ 282,703.95</b> |
| Capital Expenses (213-455-5) | 940-01 | \$ 468,179.36        | \$ 127,609.31       | \$ 5,285.98         | \$ 73,300.34        | \$ 9,775.52         | \$ 215,971.15        | \$ 252,208.21        |