

General Funds Budget 2026

Description	Code	Budget	January	February	March	April	May	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	\$ 1,897.64	\$ 31,556.02	\$ 41,667.98
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	\$ 1,619.48	\$ 9,447.27	\$ 8,352.73
Main. Building	425-05	\$ 35,000.00	\$ 320.00	\$ 4,283.96	\$ 6,451.44	\$ 2,342.88	\$ 3,028.17	\$ 16,426.45	\$ 18,573.55
Office Supplies	426-01	\$ 800.00	\$ 26.10	\$ 34.31	\$ 38.36	\$ 33.55	\$ -	\$ 132.32	\$ 667.68
General Supplies	426-03	\$ 19,000.00	\$ 1,014.00	\$ 1,838.38	\$ 1,935.44	\$ 813.81	\$ 3,071.46	\$ 8,673.09	\$ 10,326.91
Cleaning Supplies	426-04	\$ 6,500.00	\$ 417.81	\$ 401.94	\$ 548.88	\$ 178.88	\$ 477.32	\$ 2,024.83	\$ 4,475.17
Travel/Lodging	427-01	\$ 8,500.00	\$ -	\$ 62.89	\$ -	\$ 5,232.40	\$ 142.90	\$ 5,438.19	\$ 3,061.81
Registration/Training	427-02	\$ 5,800.00	\$ -	\$ -	\$ 559.00	\$ 101.68	\$ 908.00	\$ 1,568.68	\$ 4,231.32
Telephone	428-01	\$ 6,150.00	\$ -	\$ 431.61	\$ 1,177.06	\$ 433.81	\$ 430.60	\$ 2,473.08	\$ 3,676.92
Electric & Water	428-02	\$ 72,000.00	\$ 1,583.89	\$ 5,132.50	\$ 4,905.33	\$ 4,493.17	\$ 4,187.13	\$ 20,302.02	\$ 51,697.98
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	\$ 4,409.18	\$ 24,828.65	\$ 39,334.35
Children's Books	950-03	\$ 21,402.00	\$ 398.94	\$ 3,623.21	\$ 1,424.77	\$ 1,182.38	\$ 1,153.04	\$ 7,782.34	\$ 13,619.66
AV Materials	950-04	\$ 32,767.00	\$ 3,265.17	\$ 1,912.11	\$ 2,855.17	\$ 2,740.07	\$ 2,447.07	\$ 13,219.59	\$ 19,547.41
Periodicals	950-05	\$ 9,595.00	\$ 4,325.59	\$ 822.34	\$ 159.99	\$ 1,258.92	\$ 1,152.07	\$ 7,718.91	\$ 1,876.09
Young Adult Books	950-07	\$ 9,735.00	\$ 744.44	\$ 702.60	\$ 478.85	\$ 643.67	\$ 1,030.51	\$ 3,600.07	\$ 6,134.93
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
		\$ 438,810.00	\$ 42,218.94	\$ 54,710.67	\$ 27,699.78	\$ 31,617.82	\$ 25,954.57	\$ 182,201.78	\$ 256,608.22
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