

General Funds Budget 2026

Description	Code	Budget	January	February	March	April	May	June	July	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	\$ 4,060.90	\$ 8,796.82	\$ 44,413.74	\$ 28,810.26
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.93	\$ 83.58	\$ 411.51	\$ 1,588.49
Equipment Rental	424-01	\$ 1,500.00	\$ -	\$ -	\$ 404.30	\$ -	\$ -	\$ 404.30	\$ -	\$ 808.60	\$ 691.40
Programming Expense	424-07	\$ 17,800.00	\$ 678.95	\$ 2,451.20	\$ 1,362.16	\$ 3,335.48	\$ 1,619.48	\$ 2,356.91	\$ 646.36	\$ 12,450.54	\$ 5,349.46
Main. Building	425-05	\$ 35,000.00	\$ 320.00	\$ 4,283.96	\$ 6,451.44	\$ 2,342.88	\$ 3,028.17	\$ 2,992.14	\$ 1,706.34	\$ 21,124.93	\$ 13,875.07
Office Supplies	426-01	\$ 800.00	\$ 26.10	\$ 34.31	\$ 38.36	\$ 33.55	\$ 39.04	\$ 36.39	\$ -	\$ 207.75	\$ 592.25
General Supplies	426-03	\$ 19,000.00	\$ 1,014.00	\$ 1,838.38	\$ 1,935.44	\$ 813.81	\$ 3,071.46	\$ 765.32	\$ 716.07	\$ 10,154.48	\$ 8,845.52
Cleaning Supplies	426-04	\$ 6,500.00	\$ 417.81	\$ 401.94	\$ 548.88	\$ 178.88	\$ 477.32	\$ 616.31	\$ 216.74	\$ 2,857.88	\$ 3,642.12
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	\$ 360.00	\$ 630.00	\$ 2,558.68	\$ 3,241.32
Telephone	428-01	\$ 6,150.00	\$ -	\$ 431.61	\$ 1,177.06	\$ 433.81	\$ 430.60	\$ 432.93	\$ 521.07	\$ 3,427.08	\$ 2,722.92
Electric & Water	428-02	\$ 72,000.00	\$ 1,583.89	\$ 5,132.50	\$ 4,905.33	\$ 4,493.17	\$ 4,187.13	\$ 3,626.04	\$ 4,662.03	\$ 28,590.09	\$ 43,409.91
Postage	429-08	\$ 5,500.00	\$ -	\$ 721.67	\$ 56.05	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 2,177.72	\$ 3,322.28
Furniture & Equipment	920-00	\$ 5,000.00	\$ -	\$ 15.51	\$ -	\$ -	\$ -	\$ 2,953.57	\$ -	\$ 2,969.08	\$ 2,030.92
Adult Books	950-02	\$ 64,163.00	\$ 4,065.31	\$ 6,231.57	\$ 5,159.03	\$ 4,963.56	\$ 4,409.18	\$ 5,747.25	\$ 5,547.52	\$ 36,123.42	\$ 28,039.58
Children's Books	950-03	\$ 21,402.00	\$ 398.94	\$ 3,623.21	\$ 1,424.77	\$ 1,182.38	\$ 1,153.04	\$ 1,192.65	\$ 139.48	\$ 9,114.47	\$ 12,287.53
AV Materials	950-04	\$ 32,767.00	\$ 3,265.17	\$ 1,912.11	\$ 2,855.17	\$ 2,740.07	\$ 2,447.07	\$ 2,377.66	\$ 2,981.05	\$ 18,578.30	\$ 14,188.70
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	\$ 980.37	\$ 521.99	\$ 5,102.43	\$ 4,632.57
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	\$ -	\$ 1,499.08	\$ 2,255.88	\$ 5,493.70	\$ 6,506.30
		\$ 438,810.00	\$ 42,218.94	\$ 54,710.67	\$ 27,699.78	\$ 31,617.82	\$ 25,993.61	\$ 31,429.75	\$ 29,424.93	\$ 243,095.50	\$ 195,714.50
Capital Expenses (213-455-5)	940-01	\$ 468,179.36	\$ 127,609.31	\$ 5,285.98	\$ 73,300.34	\$ 9,775.52	\$ -	\$ -	\$ 14,733.17	\$ 230,704.32	\$ 237,475.04