

General Funds Budget 2026

Description	Code	Budget	January	Spending Total	Remaining
Grant Expenditures	367-01	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Computer Services	422-08	\$ 73,224.00	\$ 24,500.00	\$ 24,500.00	\$ 48,724.00
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Equipment Rental	424-01	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Programming Expense	424-07	\$ 17,800.00	\$ 678.95	\$ 678.95	\$ 17,121.05
Main. Building	425-05	\$ 35,000.00	\$ 320.00	\$ 320.00	\$ 34,680.00
Office Supplies	426-01	\$ 800.00	\$ -	\$ -	\$ 800.00
General Supplies	426-03	\$ 19,000.00	\$ 1,014.00	\$ 1,014.00	\$ 17,986.00
Cleaning Supplies	426-04	\$ 6,500.00	\$ 417.81	\$ 417.81	\$ 6,082.19
Travel/Lodging	427-01	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
Registration/Training	427-02	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00
Telephone	428-01	\$ 6,150.00	\$ 324.83	\$ 324.83	\$ 5,825.17
Electric & Water	428-02	\$ 72,000.00	\$ 5,394.95	\$ 5,394.95	\$ 66,605.05
Postage	429-08	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Furniture & Equipment	920-00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Adult Books	950-02	\$ 64,163.00	\$ 4,447.58	\$ 4,447.58	\$ 59,715.42
Children's Books	950-03	\$ 21,402.00	\$ 398.94	\$ 398.94	\$ 21,003.06
AV Materials	950-04	\$ 32,765.00	\$ 3,225.27	\$ 3,225.27	\$ 29,539.73
Periodicals	950-05	\$ 9,595.00	\$ 4,325.59	\$ 4,325.59	\$ 5,269.41
Young Adult Books	950-07	\$ 9,735.00	\$ 744.44	\$ 744.44	\$ 8,990.56
eBooks	950-08	\$ 23,374.00	\$ -	\$ -	\$ 23,374.00
IT Capital less than \$5000	950-10	\$ 12,000.00	\$ 878.74	\$ 878.74	\$ 11,121.26
		\$ 438,808.00	\$ 46,671.10	\$ 46,671.10	\$ 392,136.90
Capital Expenses (213-455-5)	940-01	\$ 171,000.00	\$ 1,979.96	\$ 1,979.96	\$ 169,020.04