

# General Funds Budget 2026

Description	Code	Budget	January	February	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	\$ 27,061.87	\$ 46,162.13
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	\$ 2,451.20	\$ 3,130.15	\$ 14,669.85
Main. Building	425-05	\$ 35,000.00	\$ 320.00	\$ 4,283.96	\$ 4,603.96	\$ 30,396.04
Office Supplies	426-01	\$ 800.00	\$ 26.10	\$ -	\$ 26.10	\$ 773.90
General Supplies	426-03	\$ 19,000.00	\$ 1,014.00	\$ 1,838.38	\$ 2,852.38	\$ 16,147.62
Cleaning Supplies	426-04	\$ 6,500.00	\$ 417.81	\$ 401.94	\$ 819.75	\$ 5,680.25
Travel/Lodging	427-01	\$ 8,500.00	\$ -	\$ 62.89	\$ 62.89	\$ 8,437.11
Registration/Training	427-02	\$ 5,800.00	\$ -	\$ -	\$ -	\$ 5,800.00
Telephone	428-01	\$ 6,150.00	\$ -	\$ 431.61	\$ 431.61	\$ 5,718.39
Electric & Water	428-02	\$ 72,000.00	\$ 1,583.89	\$ 5,132.50	\$ 6,716.39	\$ 65,283.61
Postage	429-08	\$ 5,500.00	\$ -	\$ 721.67	\$ 721.67	\$ 4,778.33
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	\$ 10,296.88	\$ 53,866.12
Children's Books	950-03	\$ 21,402.00	\$ 398.94	\$ 3,623.21	\$ 4,022.15	\$ 17,379.85
AV Materials	950-04	\$ 32,767.00	\$ 3,265.17	\$ 1,912.11	\$ 5,177.28	\$ 27,589.72
Periodicals	950-05	\$ 9,595.00	\$ 4,325.59	\$ 822.34	\$ 5,147.93	\$ 4,447.07
Young Adult Books	950-07	\$ 9,735.00	\$ 744.44	\$ 702.60	\$ 1,447.04	\$ 8,287.96
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	\$ 987.74	\$ 11,012.26
		\$ 438,810.00	\$ 42,218.94	\$ 54,676.36	\$ 96,895.30	\$ 341,914.70
Capital Expenses (213-455-5)	940-01	\$ 468,179.36	\$ 127,609.31	\$ 5,285.98	\$ 132,895.29	\$ 335,284.07