

# General Funds Budget 2026

Description	Code	Budget	January	February	March	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	\$ 27,245.82	\$ 45,978.18
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	\$ 4,492.31	\$ 13,307.69
Main. Building	425-05	\$ 35,000.00	\$ 320.00	\$ 4,283.96	\$ 6,451.44	\$ 11,055.40	\$ 23,944.60
Office Supplies	426-01	\$ 800.00	\$ 26.10	\$ 34.31	\$ -	\$ 60.41	\$ 739.59
General Supplies	426-03	\$ 19,000.00	\$ 1,014.00	\$ 1,838.38	\$ 1,935.44	\$ 4,787.82	\$ 14,212.18
Cleaning Supplies	426-04	\$ 6,500.00	\$ 417.81	\$ 401.94	\$ 548.88	\$ 1,368.63	\$ 5,131.37
Travel/Lodging	427-01	\$ 8,500.00	\$ -	\$ 62.89	\$ -	\$ 62.89	\$ 8,437.11
Registration/Training	427-02	\$ 5,800.00	\$ -	\$ -	\$ 559.00	\$ 559.00	\$ 5,241.00
Telephone	428-01	\$ 6,150.00	\$ -	\$ 431.61	\$ 1,177.06	\$ 1,608.67	\$ 4,541.33
Electric & Water	428-02	\$ 72,000.00	\$ 1,583.89	\$ 5,132.50	\$ 4,905.33	\$ 11,621.72	\$ 60,378.28
Postage	429-08	\$ 5,500.00	\$ -	\$ 721.67	\$ 56.05	\$ 777.72	\$ 4,722.28
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	\$ 15,455.91	\$ 48,707.09
Children's Books	950-03	\$ 21,402.00	\$ 398.94	\$ 3,623.21	\$ 1,424.77	\$ 5,446.92	\$ 15,955.08
AV Materials	950-04	\$ 32,767.00	\$ 3,265.17	\$ 1,912.11	\$ 2,855.17	\$ 8,032.45	\$ 24,734.55
Periodicals	950-05	\$ 9,595.00	\$ 4,325.59	\$ 822.34	\$ 159.99	\$ 5,307.92	\$ 4,287.08
Young Adult Books	950-07	\$ 9,735.00	\$ 744.44	\$ 702.60	\$ 478.85	\$ 1,925.89	\$ 7,809.11
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	\$ 54,710.67	\$ 27,661.42	\$ 124,591.03	\$ 314,218.97
Capital Expenses (213-455-5)	940-01	\$ 468,179.36	\$ 127,609.31	\$ 5,285.98	\$ 73,300.34	\$ 206,195.63	\$ 261,983.73