

## General Funds Budget 2023

| Description                 | Code   | Budget        | January      | February     | March        | April        | May          | Spending Total | Remaining     |
|-----------------------------|--------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|
| Grant Expenditures          | 367-01 | \$ 2,500.00   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ 2,500.00   |
| Computer Services           | 422-08 | \$ 46,513.00  | \$ 7,077.09  | \$ 605.62    | \$ 2,722.36  | \$ 1,670.62  | \$ 905.42    | \$ 12,981.11   | \$ 33,531.89  |
| Advertising/Promotion       | 423-05 | \$ 2,000.00   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ 2,000.00   |
| Equipment Rental            | 424-01 | \$ 1,800.00   | \$ 342.51    | \$ -         | \$ -         | \$ 371.51    | \$ -         | \$ 714.02      | \$ 1,085.98   |
| Programming Expense         | 424-07 | \$ 17,500.00  | \$ 795.89    | \$ 463.08    | \$ 2,020.93  | \$ 3,193.37  | \$ 2,076.27  | \$ 8,549.54    | \$ 8,950.46   |
| Main. Building              | 425-05 | \$ 44,000.00  | \$ -         | \$ 4,087.24  | \$ 7,643.56  | \$ 11,890.60 | \$ 2,531.00  | \$ 26,152.40   | \$ 17,847.60  |
| Office Supplies             | 426-01 | \$ 800.00     | \$ 27.20     | \$ 23.98     | \$ 21.46     | \$ 23.14     | \$ -         | \$ 95.78       | \$ 704.22     |
| General Supplies            | 426-03 | \$ 15,000.00  | \$ 601.77    | \$ 2,310.69  | \$ 2,508.11  | \$ 943.46    | \$ 1,890.75  | \$ 8,254.78    | \$ 6,745.22   |
| Cleaning Supplies           | 426-04 | \$ 3,500.00   | \$ 111.66    | \$ 204.12    | \$ 607.19    | \$ 1,825.22  | \$ 97.68     | \$ 2,845.87    | \$ 654.13     |
| Travel/Lodging              | 427-01 | \$ 5,000.00   | \$ 232.59    | \$ 150.00    | \$ 356.92    | \$ 124.44    | \$ -         | \$ 863.95      | \$ 4,136.05   |
| Registration/Training       | 427-02 | \$ 3,500.00   | \$ -         | \$ 49.00     | \$ 199.00    | \$ -         | \$ -         | \$ 248.00      | \$ 3,252.00   |
| Telephone                   | 428-01 | \$ 3,435.00   | \$ 504.05    | \$ 966.58    | \$ 412.56    | \$ 322.13    | \$ 322.17    | \$ 2,527.49    | \$ 907.51     |
| Electric & Water            | 428-02 | \$ 77,000.00  | \$ 5,788.05  | \$ 5,717.47  | \$ 6,305.55  | \$ 5,532.24  | \$ 4,443.16  | \$ 27,786.47   | \$ 49,213.53  |
| Postage                     | 429-08 | \$ 4,000.00   | \$ 1,036.49  | \$ 6.40      | \$ 810.00    | \$ 400.00    | \$ -         | \$ 2,252.89    | \$ 1,747.11   |
| Building & Structures       | 911-00 | \$ 33,000.00  | \$ -         | \$ -         | \$ -         | \$ -         | \$ 210.19    | \$ 210.19      | \$ 32,789.81  |
| Furniture/Equipment         | 920-00 | \$ 20,000.00  | \$ 6,312.91  | \$ 830.00    | \$ 1,514.90  | \$ 825.15    | \$ 19.42     | \$ 9,502.38    | \$ 10,497.62  |
| Adult Books                 | 950-02 | \$ 52,080.00  | \$ 3,887.36  | \$ 3,510.08  | \$ 3,308.54  | \$ 3,468.34  | \$ 5,802.79  | \$ 19,977.11   | \$ 32,102.89  |
| Children's Books            | 950-03 | \$ 20,167.00  | \$ 1,885.58  | \$ 1,192.51  | \$ 1,585.05  | \$ 3,262.90  | \$ 2,023.59  | \$ 9,949.63    | \$ 10,217.37  |
| AV Materials                | 950-04 | \$ 29,302.00  | \$ 2,567.17  | \$ 2,417.40  | \$ 3,693.93  | \$ 2,098.82  | \$ 2,677.54  | \$ 13,454.86   | \$ 15,847.14  |
| Periodicals                 | 950-05 | \$ 8,500.00   | \$ 4,496.16  | \$ 55.00     | \$ 1,133.34  | \$ 408.00    | \$ 934.12    | \$ 7,026.62    | \$ 1,473.38   |
| Large Print Books           | 950-06 | \$ 7,695.00   | \$ 728.32    | \$ 67.97     | \$ 787.49    | \$ 481.32    | \$ 860.69    | \$ 2,925.79    | \$ 4,769.21   |
| Young Adult Books           | 950-07 | \$ 9,447.00   | \$ 793.51    | \$ 16.95     | \$ 1,217.24  | \$ 416.66    | \$ 1,158.16  | \$ 3,602.52    | \$ 5,844.48   |
| eBooks                      | 950-08 | \$ 22,685.00  | \$ 1,890.00  | \$ 1,890.00  | \$ 1,890.00  | \$ 1,890.00  | \$ 1,890.00  | \$ 9,450.00    | \$ 13,235.00  |
| IT Capital less than \$5000 | 950-10 | \$ 10,500.00  | \$ -         | \$ -         | \$ 392.82    | \$ 2,427.62  | \$ 100.19    | \$ 2,920.63    | \$ 7,579.37   |
|                             |        | \$ 439,924.00 | \$ 39,078.31 | \$ 24,564.09 | \$ 39,130.95 | \$ 41,575.54 | \$ 27,943.14 | \$ 172,292.03  | \$ 267,631.97 |