

General Funds Budget 2024

Description	Code	Budget	January	February	March	April	May	June	July	August	September	Spending Total	Remaining
Grant Expenditures	367-01	\$ 6,500.00	\$ 38.70	\$ -	\$ 13.85	\$ 310.00	\$ 119.98	\$ 420.85	\$ -	\$ 20.35	\$ 225.00	\$ 1,148.73	\$ 5,351.27
Computer Services	422-08	\$ 48,694.00	\$ 5,907.47	\$ 582.00	\$ 1,264.68	\$ 1,694.88	\$ 21,816.99	\$ 44.85	\$ 13,611.40	\$ -	\$ 559.00	\$ 45,481.27	\$ 3,212.73
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,200.00
Equipment Rental	424-01	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 378.39	\$ -	\$ -	\$ 404.30	\$ -	\$ -	\$ 782.69	\$ 1,017.31
Programming Expense	424-07	\$ 17,500.00	\$ 1,025.20	\$ 1,587.21	\$ 1,994.41	\$ 1,989.02	\$ 3,554.83	\$ 1,367.76	\$ 2,179.79	\$ 514.05	\$ 669.46	\$ 14,881.73	\$ 2,618.27
Main. Building	425-05	\$ 44,000.00	\$ -	\$ 13,282.05	\$ 1,967.68	\$ 7,233.79	\$ 8,542.99	\$ 1,318.67	\$ 1,040.41	\$ 1,178.17	\$ 2,005.15	\$ 36,568.91	\$ 7,431.09
Office Supplies	426-01	\$ 800.00	\$ 19.44	\$ 26.70	\$ 25.81	\$ 497.64	\$ 25.55	\$ 32.84	\$ 26.52	\$ 25.19	\$ 45.00	\$ 724.69	\$ 75.31
General Supplies	426-03	\$ 15,150.00	\$ 1,425.24	\$ 2,010.16	\$ 2,165.47	\$ 2,023.52	\$ 1,785.05	\$ 1,205.47	\$ 1,711.02	\$ 1,464.21	\$ 1,694.19	\$ 15,484.33	\$ (334.33)
Cleaning Supplies	426-04	\$ 7,500.00	\$ 308.71	\$ 411.32	\$ 592.46	\$ 621.36	\$ 408.77	\$ 483.86	\$ 352.52	\$ 869.83	\$ 285.33	\$ 4,334.16	\$ 3,165.84
Travel/Lodging	427-01	\$ 5,500.00	\$ -	\$ 17.97	\$ -	\$ 772.22	\$ 405.53	\$ 50.25	\$ -	\$ 19.54	\$ 900.90	\$ 2,166.41	\$ 3,333.59
Registration/Training	427-02	\$ 3,800.00	\$ 209.94	\$ -	\$ -	\$ -	\$ 317.54	\$ 1,676.46	\$ 430.00	\$ 278.20	\$ -	\$ 2,912.14	\$ 887.86
Telephone	428-01	\$ 3,525.00	\$ 318.45	\$ 1,078.14	\$ 400.07	\$ 400.34	\$ 399.66	\$ 400.30	\$ 453.13	\$ 453.71	\$ 355.79	\$ 4,259.59	\$ (734.59)
Electric & Water	428-02	\$ 78,540.00	\$ 3,488.82	\$ 6,028.08	\$ 5,181.37	\$ 4,462.15	\$ 4,509.64	\$ 3,986.52	\$ 4,056.74	\$ 5,310.15	\$ 6,388.10	\$ 43,411.57	\$ 35,128.43
Postage	429-08	\$ 5,000.00	\$ 713.55	\$ -	\$ 711.60	\$ 704.13	\$ 700.00	\$ -	\$ 705.95	\$ -	\$ 975.35	\$ 4,510.58	\$ 489.42
Furniture/Equipment	920-00	\$ 25,043.00	\$ -	\$ 406.30	\$ 6,053.26	\$ 2,279.12	\$ -	\$ -	\$ -	\$ 11,856.57	\$ 491.23	\$ 21,086.48	\$ 3,956.52
Adult Books	950-02	\$ 62,898.00	\$ 4,855.92	\$ 3,642.91	\$ 6,386.87	\$ 5,119.84	\$ 4,803.38	\$ 4,649.97	\$ 6,944.92	\$ 4,663.64	\$ 4,837.26	\$ 45,904.71	\$ 16,993.29
Children's Books	950-03	\$ 20,980.00	\$ 1,728.85	\$ 3,955.15	\$ 2,712.10	\$ 197.91	\$ 799.49	\$ 1,041.22	\$ 2,704.98	\$ 3,533.54	\$ 1,047.23	\$ 17,720.47	\$ 3,259.53
AV Materials	950-04	\$ 32,120.00	\$ 2,712.29	\$ 2,872.88	\$ 2,443.55	\$ 2,213.94	\$ 2,671.96	\$ 2,520.95	\$ 3,308.45	\$ 2,804.12	\$ 2,445.18	\$ 23,993.32	\$ 8,126.68
Periodicals	950-05	\$ 9,500.00	\$ 4,402.24	\$ -	\$ 748.85	\$ 700.79	\$ 961.93	\$ -	\$ 1,015.22	\$ 607.02	\$ -	\$ 8,436.05	\$ 1,063.95
Young Adult Books	950-07	\$ 9,542.00	\$ 344.78	\$ 1,619.21	\$ 633.45	\$ 892.77	\$ 1,127.05	\$ 401.85	\$ 705.87	\$ 966.51	\$ 408.73	\$ 7,100.22	\$ 2,441.78
eBooks	950-08	\$ 22,912.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 17,181.00	\$ 5,731.00
IT Capital less than \$5000	950-10	\$ 10,500.00	\$ 458.68	\$ 420.55	\$ -	\$ 39.00	\$ 246.09	\$ 872.50	\$ 194.02	\$ 399.00	\$ 724.99	\$ 3,354.83	\$ 7,145.17
		\$ 433,804.00	\$ 29,867.28	\$ 39,849.63	\$ 35,204.48	\$ 34,439.81	\$ 55,905.43	\$ 22,383.32	\$ 41,754.24	\$ 36,872.80	\$ 25,966.89	\$ 322,243.88	\$ 111,560.12