

General Funds Budget 2023

Description	Code	Budget	January	February	March	April	May	June	July	Spending Total	Remaining
Grant Expenditures	367-01	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207.57	\$ 24.40	\$ 231.97	\$ 2,268.03
Computer Services	422-08	\$ 46,513.00	\$ 7,077.09	\$ 605.62	\$ 2,722.36	\$ 1,670.62	\$ 905.42	\$ 20,762.55	\$ 3,532.00	\$ 37,275.66	\$ 9,237.34
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Equipment Rental	424-01	\$ 1,800.00	\$ 342.51	\$ -	\$ -	\$ 371.51	\$ -	\$ 371.51	\$ -	\$ 1,085.53	\$ 714.47
Programming Expense	424-07	\$ 17,500.00	\$ 679.67	\$ 463.08	\$ 2,020.93	\$ 3,193.37	\$ 2,076.27	\$ 1,542.43	\$ 2,855.18	\$ 12,830.93	\$ 4,669.07
Main. Building	425-05	\$ 44,000.00	\$ -	\$ 4,087.24	\$ 7,643.56	\$ 11,890.60	\$ 2,531.00	\$ 1,202.14	\$ 2,219.29	\$ 29,573.83	\$ 14,426.17
Office Supplies	426-01	\$ 800.00	\$ 27.20	\$ 23.98	\$ 21.46	\$ 23.14	\$ 24.11	\$ 18.63	\$ -	\$ 138.52	\$ 661.48
General Supplies	426-03	\$ 15,000.00	\$ 601.77	\$ 2,310.69	\$ 2,508.11	\$ 943.46	\$ 1,890.75	\$ 1,798.82	\$ 1,705.95	\$ 11,759.55	\$ 3,240.45
Cleaning Supplies	426-04	\$ 3,500.00	\$ 111.66	\$ 204.12	\$ 607.19	\$ 1,483.77	\$ 1,936.95	\$ 97.68	\$ 401.83	\$ 4,843.20	\$ (1,343.20)
Travel/Lodging	427-01	\$ 5,000.00	\$ 232.59	\$ 150.00	\$ 356.92	\$ 124.44	\$ -	\$ 147.39	\$ -	\$ 1,011.34	\$ 3,988.66
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ 49.00	\$ 199.00	\$ -	\$ -	\$ 195.00	\$ 225.00	\$ 668.00	\$ 2,832.00
Telephone	428-01	\$ 3,435.00	\$ 504.05	\$ 966.58	\$ 412.56	\$ 322.13	\$ 322.17	\$ 769.37	\$ 321.47	\$ 3,618.33	\$ (183.33)
Electric & Water	428-02	\$ 77,000.00	\$ 5,788.05	\$ 5,717.47	\$ 6,305.55	\$ 5,532.24	\$ 4,450.16	\$ 3,935.48	\$ 4,891.19	\$ 36,620.14	\$ 40,379.86
Postage	429-08	\$ 4,000.00	\$ 1,036.49	\$ 6.40	\$ 810.00	\$ 400.00	\$ -	\$ 417.00	\$ 400.00	\$ 3,069.89	\$ 930.11
Building & Structures	911-00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 210.19	\$ -	\$ 32,612.50	\$ 32,822.69	\$ 177.31
Furniture/Equipment	920-00	\$ 20,000.00	\$ 6,312.91	\$ 830.00	\$ 1,514.90	\$ 825.15	\$ 19.42	\$ 152.12	\$ 1,226.98	\$ 10,881.48	\$ 9,118.52
Adult Books	950-02	\$ 54,580.00	\$ 3,887.36	\$ 3,510.08	\$ 3,308.54	\$ 3,468.34	\$ 5,802.79	\$ 4,161.48	\$ 5,051.39	\$ 29,189.98	\$ 25,390.02
Children's Books	950-03	\$ 20,167.00	\$ 1,885.58	\$ 1,192.51	\$ 1,585.05	\$ 3,262.90	\$ 2,023.59	\$ 145.27	\$ 1,828.58	\$ 11,923.48	\$ 8,243.52
AV Materials	950-04	\$ 31,802.00	\$ 2,567.17	\$ 2,417.40	\$ 3,693.93	\$ 2,098.82	\$ 2,677.54	\$ 2,478.09	\$ 3,001.07	\$ 18,934.02	\$ 12,867.98
Periodicals	950-05	\$ 8,500.00	\$ 4,496.16	\$ 55.00	\$ 1,133.34	\$ 408.00	\$ 934.12	\$ 197.18	\$ 616.72	\$ 7,840.52	\$ 659.48
Large Print Books	950-06	\$ 7,695.00	\$ 728.32	\$ 67.97	\$ 787.49	\$ 481.32	\$ 887.88	\$ 324.24	\$ 732.33	\$ 4,009.55	\$ 3,685.45
Young Adult Books	950-07	\$ 9,447.00	\$ 776.03	\$ 16.95	\$ 1,217.24	\$ 416.66	\$ 1,158.16	\$ -	\$ 1,058.55	\$ 4,643.59	\$ 4,803.41
eBooks	950-08	\$ 22,685.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 13,230.00	\$ 9,455.00
IT Capital less than \$5000	950-10	\$ 10,500.00	\$ -	\$ -	\$ 392.82	\$ 2,427.62	\$ 100.19	\$ 1,064.00	\$ -	\$ 3,984.63	\$ 6,515.37
		\$ 444,924.00	\$ 38,944.61	\$ 24,564.09	\$ 39,130.95	\$ 41,234.09	\$ 29,840.71	\$ 41,877.95	\$ 64,594.43	\$ 280,186.83	\$ 164,737.17