

## General Funds Budget 2024

Description	Code	Budget	January	February	March	April	May	Spending Total	Remaining
Grant Expenditures	367-01	\$ 6,500.00	\$ 38.70	\$ -	\$ 13.85	\$ 310.00	\$ 119.98	\$ 482.53	\$ 6,017.47
Computer Services	422-08	\$ 48,694.00	\$ 5,907.47	\$ 582.00	\$ 1,264.68	\$ 1,694.88	\$ 21,816.99	\$ 31,266.02	\$ 17,427.98
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 1,200.00
Equipment Rental	424-01	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 378.39	\$ -	\$ 378.39	\$ 1,421.61
Programming Expense	424-07	\$ 17,500.00	\$ 1,025.20	\$ 1,587.21	\$ 1,994.41	\$ 1,989.02	\$ 3,554.83	\$ 10,150.67	\$ 7,349.33
Main. Building	425-05	\$ 44,000.00	\$ -	\$ 13,282.05	\$ 1,967.68	\$ 7,233.79	\$ 8,542.99	\$ 31,026.51	\$ 12,973.49
Office Supplies	426-01	\$ 800.00	\$ 19.44	\$ 26.70	\$ 25.81	\$ 497.64	\$ -	\$ 569.59	\$ 230.41
General Supplies	426-03	\$ 15,150.00	\$ 1,425.24	\$ 2,010.16	\$ 2,165.47	\$ 2,023.52	\$ 1,785.05	\$ 9,409.44	\$ 5,740.56
Cleaning Supplies	426-04	\$ 7,500.00	\$ 308.71	\$ 411.32	\$ 592.46	\$ 621.36	\$ 455.38	\$ 2,389.23	\$ 5,110.77
Travel/Lodging	427-01	\$ 5,500.00	\$ -	\$ 17.97	\$ -	\$ 772.22	\$ 405.53	\$ 1,195.72	\$ 4,304.28
Registration/Training	427-02	\$ 3,800.00	\$ 209.94	\$ -	\$ -	\$ -	\$ 317.54	\$ 527.48	\$ 3,272.52
Telephone	428-01	\$ 3,525.00	\$ 318.45	\$ 996.20	\$ 400.07	\$ 400.34	\$ 399.66	\$ 2,514.72	\$ 1,010.28
Electric & Water	428-02	\$ 78,540.00	\$ 3,488.82	\$ 6,028.08	\$ 5,181.37	\$ 4,462.15	\$ 4,509.64	\$ 23,670.06	\$ 54,869.94
Postage	429-08	\$ 5,000.00	\$ 713.55	\$ -	\$ 711.60	\$ 704.13	\$ 700.00	\$ 2,829.28	\$ 2,170.72
Furniture/Equipment	920-00	\$ 25,043.00	\$ -	\$ 406.30	\$ 6,053.26	\$ 2,279.12	\$ -	\$ 8,738.68	\$ 16,304.32
Adult Books	950-02	\$ 62,898.00	\$ 4,855.92	\$ 3,642.91	\$ 6,386.87	\$ 5,119.84	\$ 4,803.38	\$ 24,808.92	\$ 38,089.08
Children's Books	950-03	\$ 20,980.00	\$ 1,728.85	\$ 3,955.15	\$ 2,712.10	\$ 197.91	\$ 799.49	\$ 9,393.50	\$ 11,586.50
AV Materials	950-04	\$ 32,120.00	\$ 2,712.29	\$ 2,872.88	\$ 2,443.55	\$ 2,213.94	\$ 2,671.96	\$ 12,914.62	\$ 19,205.38
Periodicals	950-05	\$ 9,500.00	\$ 4,402.24	\$ -	\$ 748.85	\$ 700.79	\$ 961.93	\$ 6,813.81	\$ 2,686.19
Young Adult Books	950-07	\$ 9,542.00	\$ 344.78	\$ 1,619.21	\$ 633.45	\$ 892.77	\$ 1,127.05	\$ 4,617.26	\$ 4,924.74
eBooks	950-08	\$ 22,912.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 9,545.00	\$ 13,367.00
IT Capital less than \$5000	950-10	\$ 10,500.00	\$ 458.68	\$ 420.55	\$ -	\$ 39.00	\$ 246.09	\$ 1,164.32	\$ 9,335.68
		<b>\$ 433,804.00</b>	<b>\$ 29,867.28</b>	<b>\$ 39,767.69</b>	<b>\$ 35,204.48</b>	<b>\$ 34,439.81</b>	<b>\$ 55,926.49</b>	<b>\$ 195,205.75</b>	<b>\$ 238,598.25</b>