

General Funds Budget 2024

Description	Code	Budget	January	February	March	April	Spending Total	Remaining
Grant Expenditures	367-01	\$ 6,500.00	\$ 38.70	\$ -	\$ 13.85	\$ 310.00	\$ 362.55	\$ 6,137.45
Computer Services	422-08	\$ 48,694.00	\$ 5,907.47	\$ 582.00	\$ 1,264.68	\$ 1,694.88	\$ 9,449.03	\$ 39,244.97
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
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	\$ 6,595.84	\$ 10,904.16
Main. Building	425-05	\$ 44,000.00	\$ -	\$ 13,282.05	\$ 1,967.68	\$ 7,233.79	\$ 22,483.52	\$ 21,516.48
Office Supplies	426-01	\$ 800.00	\$ 19.44	\$ 26.70	\$ -	\$ -	\$ 46.14	\$ 753.86
General Supplies	426-03	\$ 15,150.00	\$ 1,425.24	\$ 2,010.16	\$ 2,165.47	\$ 2,023.52	\$ 7,624.39	\$ 7,525.61
Cleaning Supplies	426-04	\$ 7,500.00	\$ 308.71	\$ 411.32	\$ 592.46	\$ 621.36	\$ 1,933.85	\$ 5,566.15
Travel/Lodging	427-01	\$ 5,500.00	\$ -	\$ 17.97	\$ -	\$ 772.22	\$ 790.19	\$ 4,709.81
Registration/Training	427-02	\$ 3,800.00	\$ 209.94	\$ -	\$ -	\$ -	\$ 209.94	\$ 3,590.06
Telephone	428-01	\$ 3,525.00	\$ 318.45	\$ 996.20	\$ 400.07	\$ 400.34	\$ 2,115.06	\$ 1,409.94
Electric & Water	428-02	\$ 78,540.00	\$ 3,488.82	\$ 6,028.08	\$ 5,181.37	\$ 4,462.15	\$ 19,160.42	\$ 59,379.58
Postage	429-08	\$ 5,000.00	\$ 713.55	\$ -	\$ 711.60	\$ 704.13	\$ 2,129.28	\$ 2,870.72
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	\$ 20,005.54	\$ 42,892.46
Children's Books	950-03	\$ 20,980.00	\$ 1,728.85	\$ 3,955.15	\$ 2,712.10	\$ 197.91	\$ 8,594.01	\$ 12,385.99
AV Materials	950-04	\$ 32,120.00	\$ 2,712.29	\$ 2,872.88	\$ 2,443.55	\$ 2,213.94	\$ 10,242.66	\$ 21,877.34
Periodicals	950-05	\$ 9,500.00	\$ 4,402.24	\$ -	\$ 748.85	\$ 700.79	\$ 5,851.88	\$ 3,648.12
Young Adult Books	950-07	\$ 9,542.00	\$ 344.78	\$ 1,619.21	\$ 633.45	\$ 892.77	\$ 3,490.21	\$ 6,051.79
eBooks	950-08	\$ 22,912.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ 7,636.00	\$ 15,276.00
IT Capital less than \$5000	950-10	\$ 10,500.00	\$ 458.68	\$ 420.55	\$ -	\$ 39.00	\$ 918.23	\$ 9,581.77
		\$ 433,804.00	\$ 29,867.28	\$ 39,767.69	\$ 35,178.67	\$ 33,942.17	\$ 138,755.81	\$ 295,048.19