

General Funds Budget 2022

Description	Code	Budget	January	February	March	April	May	June	July	Spending Total	Remaining
Grant Expenditures	367-01	\$ 4,000.00	\$ 329.41	\$ 1,940.96	\$ 1,522.75	\$ -	\$ 200.00	\$ -	\$ -	\$ 3,993.12	\$ 6.88
Computer Services	422-08	\$ 44,614.00	\$ 5,642.38	\$ 1,578.38	\$ 593.33	\$ 2,994.06	\$ 578.38	\$ 19,752.17	\$ 4,769.62	\$ 35,908.32	\$ 8,705.68
Advertising/Promotion	423-05	\$ 1,500.00	\$ 67.14	\$ 73.95	\$ 73.95	\$ 73.95	\$ 149.95	\$ 73.95	\$ -	\$ 512.89	\$ 987.11
Equipment Rental	424-01	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 342.51	\$ -	\$ -	\$ 342.51	\$ 685.02	\$ 1,114.98
Programming Expense	424-07	\$ 17,500.00	\$ -	\$ -	\$ 445.10	\$ 3,398.77	\$ 2,122.39	\$ 920.30	\$ 1,599.93	\$ 8,486.49	\$ 9,013.51
Main. Building	425-05	\$ 20,000.00	\$ -	\$ 2,273.68	\$ 4,956.80	\$ 1,309.08	\$ 2,404.70	\$ 3,718.43	\$ 4,538.03	\$ 19,200.72	\$ 799.28
Office Supplies	426-01	\$ 800.00	\$ 10.15	\$ 19.47	\$ 16.52	\$ 19.03	\$ 18.69	\$ 17.59	\$ -	\$ 101.45	\$ 698.55
General Supplies	426-03	\$ 15,000.00	\$ 2,275.61	\$ 1,590.35	\$ 988.69	\$ 1,329.68	\$ 1,115.36	\$ 1,797.55	\$ 850.18	\$ 9,947.42	\$ 5,052.58
Cleaning Supplies	426-04	\$ 3,500.00	\$ 90.50	\$ 423.27	\$ 93.87	\$ 579.38	\$ 145.86	\$ 556.03	\$ 127.00	\$ 2,015.91	\$ 1,484.09
Travel/Lodging	427-01	\$ 4,500.00	\$ 384.39	\$ 98.00	\$ 504.63	\$ 417.70	\$ 71.30	\$ 177.02	\$ 72.36	\$ 1,725.40	\$ 2,774.60
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ 49.00	\$ -	\$ -	\$ 561.00	\$ -	\$ 905.00	\$ 1,515.00	\$ 1,985.00
Telephone	428-01	\$ 3,435.00	\$ -	\$ 936.05	\$ 321.90	\$ 321.84	\$ 322.04	\$ 323.24	\$ 281.66	\$ 2,506.73	\$ 928.27
Electric & Water	428-02	\$ 71,000.00	\$ -	\$ 5,772.80	\$ 5,367.42	\$ 4,713.14	\$ 3,649.62	\$ 3,621.15	\$ 3,772.54	\$ 26,896.67	\$ 44,103.33
Postage	429-08	\$ 4,000.00	\$ 405.95	\$ -	\$ 459.11	\$ 5.95	\$ 400.00	\$ 881.23	\$ -	\$ 2,152.24	\$ 1,847.76
Furniture/Equipment	920-00	\$ 30,000.00	\$ 3,020.92	\$ 657.31	\$ 19.90	\$ 1,312.67	\$ -	\$ -	\$ -	\$ 5,010.80	\$ 24,989.20
Adult Books	950-02	\$ 54,039.00	\$ 3,628.48	\$ 3,577.10	\$ 3,093.95	\$ 4,431.69	\$ 3,802.90	\$ 4,302.06	\$ 4,953.00	\$ 27,789.18	\$ 26,249.82
Children's Books	950-03	\$ 19,967.00	\$ 2,666.43	\$ 1,363.51	\$ 2,959.52	\$ 1,651.17	\$ 1,606.14	\$ 1,566.98	\$ 243.09	\$ 12,056.84	\$ 7,910.16
AV Materials	950-04	\$ 31,488.00	\$ 2,041.77	\$ 2,519.63	\$ 3,965.44	\$ 3,091.45	\$ 1,990.37	\$ 2,413.24	\$ 3,224.89	\$ 19,246.79	\$ 12,241.21
Periodicals	950-05	\$ 8,500.00	\$ 3,744.17	\$ 35.00	\$ 324.11	\$ 998.01	\$ 1,101.71	\$ 188.00	\$ 572.00	\$ 6,963.00	\$ 1,537.00
Large Print Books	950-06	\$ 7,619.00	\$ 761.34	\$ 1,599.77	\$ 872.58	\$ 1,114.98	\$ 652.04	\$ 296.56	\$ 933.38	\$ 6,230.65	\$ 1,388.35
Young Adult Books	950-07	\$ 9,353.00	\$ 902.00	\$ 653.75	\$ 522.23	\$ 1,729.02	\$ 234.86	\$ 829.22	\$ 950.81	\$ 5,821.89	\$ 3,531.11
eBooks	950-08	\$ 22,461.00	\$ 1,871.00	\$ 1,871.00	\$ 1,871.00	\$ 1,871.00	\$ -	\$ 3,742.00	\$ 1,871.00	\$ 13,097.00	\$ 9,364.00
IT Capital less than \$5000	950-10	\$ 8,500.00	\$ -	\$ 173.14	\$ -	\$ -	\$ 544.49	\$ -	\$ -	\$ 717.63	\$ 7,782.37
		\$ 387,076.00	\$ 27,841.64	\$ 27,206.12	\$ 28,972.80	\$ 31,705.08	\$ 21,671.80	\$ 45,176.72	\$ 30,007.00	\$ 212,581.16	\$ 174,494.84