General Funds Budget 2023

Description	Code	Budget	January	February	Spending Total	Remaining
Grant Expenditures	367-01	**$ 2,000.00**	$ -	$ -	**$ -**	$ 2,000.00
Computer Services	422-08	**$ 46,513.00**	$ 7,077.09	$ 605.62	**$ 7,682.71**	$ 38,830.29
Advertising/Promotion	423-05	**$ 2,000.00**	$ -	$ -	**$ -**	$ 2,000.00
Equipment Rental	424-01	**$ 1,800.00**	$ 342.51	$ -	**$ 342.51**	$ 1,457.49
Programming Expense	424-07	**$ 17,500.00**	$ 795.89	$ 600.16	**$ 1,396.05**	$ 16,103.95
Main. Building	425-05	**$ 44,000.00**	$ -	$ 4,087.24	**$ 4,087.24**	$ 39,912.76
Office Supplies	426-01	**$ 800.00**	$ 27.20	$ -	**$ 27.20**	$ 772.80
General Supplies	426-03	**$ 15,000.00**	$ 601.77	$ 2,277.19	**$ 2,878.96**	$ 12,121.04
Cleaning Supplies	426-04	**$ 3,500.00**	$ 111.66	$ 204.12	**$ 315.78**	$ 3,184.22
Travel/Lodging	427-01	**$ 5,000.00**	$ 232.59	$ 150.00	**$ 382.59**	$ 4,617.41
Registration/Training	427-02	**$ 3,500.00**	$ -	$ 49.00	**$ 49.00**	$ 3,451.00
Telephone	428-01	**$ 3,435.00**	$ 504.05	$ 966.58	**$ 1,470.63**	$ 1,964.37
Electric & Water	428-02	**$ 77,000.00**	$ 5,788.05	$ 5,717.47	**$ 11,505.52**	$ 65,494.48
Postage	429-08	**$ 4,000.00**	$ 1,036.49	$ 6.40	**$ 1,042.89**	$ 2,957.11
Furniture/Equipment	920-00	**$ 20,000.00**	$ 6,312.91	$ 830.00	**$ 7,142.91**	$ 12,857.09
Adult Books	950-02	**$ 52,080.00**	$ 3,887.36	$ 3,510.08	**$ 7,397.44**	$ 44,682.56
Children's Books	950-03	**$ 20,167.00**	$ 1,885.58	$ 1,192.51	**$ 3,078.09**	$ 17,088.91
AV Materials	950-04	**$ 29,302.00**	$ 2,567.17	$ 3,168.29	**$ 5,735.46**	$ 23,566.54
Periodicals	950-05	**$ 8,500.00**	$ 4,496.16	$ 55.00	**$ 4,551.16**	$ 3,948.84
Large Print Books	950-06	**$ 7,695.00**	$ 728.32	$ 67.97	**$ 796.29**	$ 6,898.71
Young Adult Books	950-07	**$ 9,447.00**	$ 793.51	$ 16.95	**$ 810.46**	$ 8,636.54
eBooks	950-08	**$ 22,685.00**	$ 1,890.00	$ 1,890.00	**$ 3,780.00**	$ 18,905.00
IT Capital less than $5000	950-10	**$ 10,500.00**	$ -	$ -	**$ -**	$ 10,500.00
		$ 406,424.00	**$ 39,078.31**	**$ 25,394.58**	**$ 64,472.89**	**$ 341,951.11**