

General Funds Budget 2023

Description	Code	Budget	January	February	March	Spending Total	Remaining
Grant Expenditures	367-01	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Computer Services	422-08	\$ 46,513.00	\$ 7,077.09	\$ 605.62	\$ 2,722.36	\$ 10,405.07	\$ 36,107.93
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	\$ 463.08	\$ 1,998.97	\$ 3,257.94	\$ 14,242.06
Main. Building	425-05	\$ 44,000.00	\$ -	\$ 4,087.24	\$ 7,643.56	\$ 11,730.80	\$ 32,269.20
Office Supplies	426-01	\$ 800.00	\$ 27.20	\$ 23.98	\$ -	\$ 51.18	\$ 748.82
General Supplies	426-03	\$ 15,000.00	\$ 601.77	\$ 2,310.69	\$ 2,530.07	\$ 5,442.53	\$ 9,557.47
Cleaning Supplies	426-04	\$ 3,500.00	\$ 111.66	\$ 204.12	\$ 607.19	\$ 922.97	\$ 2,577.03
Travel/Lodging	427-01	\$ 5,000.00	\$ 232.59	\$ 150.00	\$ 356.92	\$ 739.51	\$ 4,260.49
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ 49.00	\$ 199.00	\$ 248.00	\$ 3,252.00
Telephone	428-01	\$ 3,435.00	\$ 504.05	\$ 966.58	\$ 412.56	\$ 1,883.19	\$ 1,551.81
Electric & Water	428-02	\$ 77,000.00	\$ 5,788.05	\$ 5,717.47	\$ 6,305.55	\$ 17,811.07	\$ 59,188.93
Postage	429-08	\$ 4,000.00	\$ 1,036.49	\$ 6.40	\$ 810.00	\$ 1,852.89	\$ 2,147.11
Building & Structures	911-00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Furniture/Equipment	920-00	\$ 20,000.00	\$ 6,312.91	\$ 830.00	\$ 1,514.90	\$ 8,657.81	\$ 11,342.19
Adult Books	950-02	\$ 52,080.00	\$ 3,887.36	\$ 3,510.08	\$ 3,604.44	\$ 11,001.88	\$ 41,078.12
Children's Books	950-03	\$ 20,167.00	\$ 1,885.58	\$ 1,192.51	\$ 1,585.05	\$ 4,663.14	\$ 15,503.86
AV Materials	950-04	\$ 29,302.00	\$ 2,567.17	\$ 3,168.29	\$ 3,693.93	\$ 9,429.39	\$ 19,872.61
Periodicals	950-05	\$ 8,500.00	\$ 4,496.16	\$ 55.00	\$ 1,133.34	\$ 5,684.50	\$ 2,815.50
Large Print Books	950-06	\$ 7,695.00	\$ 728.32	\$ 67.97	\$ 491.59	\$ 1,287.88	\$ 6,407.12
Young Adult Books	950-07	\$ 9,447.00	\$ 793.51	\$ 16.95	\$ 1,217.24	\$ 2,027.70	\$ 7,419.30
eBooks	950-08	\$ 22,685.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 5,670.00	\$ 17,015.00
IT Capital less than \$5000	950-10	\$ 10,500.00	\$ -	\$ -	\$ 392.82	\$ 392.82	\$ 10,107.18
		\$ 439,924.00	\$ 39,078.31	\$ 25,314.98	\$ 39,109.49	\$ 103,502.78	\$ 336,421.22