

General Funds Budget 2023

Description	Code	Budget	January	February	March	April	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	\$ 1,670.62	\$ 12,075.69	\$ 34,437.31
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Equipment Rental	424-01	\$ 1,800.00	\$ 342.51	\$ -	\$ -	\$ 371.51	\$ 714.02	\$ 1,085.98
Programming Expense	424-07	\$ 17,500.00	\$ 795.89	\$ 463.08	\$ 2,020.93	\$ 3,193.37	\$ 6,473.27	\$ 11,026.73
Main. Building	425-05	\$ 44,000.00	\$ -	\$ 4,087.24	\$ 7,643.56	\$ 11,890.60	\$ 23,621.40	\$ 20,378.60
Office Supplies	426-01	\$ 800.00	\$ 27.20	\$ 23.98	\$ 21.46	\$ -	\$ 72.64	\$ 727.36
General Supplies	426-03	\$ 15,000.00	\$ 601.77	\$ 2,310.69	\$ 2,508.11	\$ 943.46	\$ 6,364.03	\$ 8,635.97
Cleaning Supplies	426-04	\$ 3,500.00	\$ 111.66	\$ 204.12	\$ 607.19	\$ 487.97	\$ 1,410.94	\$ 2,089.06
Travel/Lodging	427-01	\$ 5,000.00	\$ 232.59	\$ 150.00	\$ 356.92	\$ 124.44	\$ 863.95	\$ 4,136.05
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	\$ 322.13	\$ 2,205.32	\$ 1,229.68
Electric & Water	428-02	\$ 77,000.00	\$ 5,788.05	\$ 5,717.47	\$ 6,305.55	\$ 5,532.24	\$ 23,343.31	\$ 53,656.69
Postage	429-08	\$ 4,000.00	\$ 1,036.49	\$ 6.40	\$ 810.00	\$ 400.00	\$ 2,252.89	\$ 1,747.11
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	\$ 825.15	\$ 9,482.96	\$ 10,517.04
Adult Books	950-02	\$ 52,080.00	\$ 3,887.36	\$ 3,510.08	\$ 3,604.44	\$ 3,468.34	\$ 14,470.22	\$ 37,609.78
Children's Books	950-03	\$ 20,167.00	\$ 1,885.58	\$ 1,192.51	\$ 1,585.05	\$ 3,262.90	\$ 7,926.04	\$ 12,240.96
AV Materials	950-04	\$ 29,302.00	\$ 2,567.17	\$ 2,417.40	\$ 3,693.93	\$ 2,098.82	\$ 10,777.32	\$ 18,524.68
Periodicals	950-05	\$ 8,500.00	\$ 4,496.16	\$ 55.00	\$ 1,133.34	\$ 408.00	\$ 6,092.50	\$ 2,407.50
Large Print Books	950-06	\$ 7,695.00	\$ 728.32	\$ 67.97	\$ 491.59	\$ 481.32	\$ 1,769.20	\$ 5,925.80
Young Adult Books	950-07	\$ 9,447.00	\$ 793.51	\$ 16.95	\$ 1,217.24	\$ 416.66	\$ 2,444.36	\$ 7,002.64
eBooks	950-08	\$ 22,685.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 7,560.00	\$ 15,125.00
IT Capital less than \$5000	950-10	\$ 10,500.00	\$ -	\$ -	\$ 392.82	\$ 2,427.62	\$ 2,820.44	\$ 7,679.56
		\$ 439,924.00	\$ 39,078.31	\$ 24,564.09	\$ 39,130.95	\$ 40,215.15	\$ 142,988.50	\$ 296,935.50