

General Funds Budget 2021

Description	Code	Budget	January	Spending Total	Remaining
Grant Expenditures	367-01	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Computer Services	422-08	\$ 44,175.00	\$ 3,246.71	\$ 3,246.71	\$ 40,928.29
Advertising/Promotion	423-05	\$ 1,500.00	\$ 67.14	\$ 67.14	\$ 1,432.86
Equipment Rental	424-01	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Main. Building	425-05	\$ 13,000.00	\$ 2,985.00	\$ 2,985.00	\$ 10,015.00
Office Supplies	426-01	\$ 800.00	\$ -	\$ -	\$ 800.00
General Supplies	426-03	\$ 15,000.00	\$ 31.90	\$ 31.90	\$ 14,968.10
Cleaning Supplies	426-04	\$ 3,500.00	\$ 86.98	\$ 86.98	\$ 3,413.02
Travel/Lodging	427-01	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Telephone	428-01	\$ 3,435.00	\$ 280.10	\$ 280.10	\$ 3,154.90
Electric & Water	428-02	\$ 70,500.00	\$ 4,350.79	\$ 4,350.79	\$ 66,149.21
Postage	429-08	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Building & Structure	911-00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Furniture/Equipment	920-00	\$ 20,000.00	\$ 2,703.46	\$ 2,703.46	\$ 17,296.54
Adult Books	950-02	\$ 53,504.00	\$ 3,286.54	\$ 3,286.54	\$ 50,217.46
Children's Books	950-03	\$ 19,770.00	\$ 3,319.04	\$ 3,319.04	\$ 16,450.96
AV Materials	950-04	\$ 25,196.00	\$ 2,260.26	\$ 2,260.26	\$ 22,935.74
Periodicals	950-05	\$ 8,500.00	\$ 4,099.61	\$ 4,099.61	\$ 4,400.39
Large Print Books	950-06	\$ 8,671.00	\$ 244.31	\$ 244.31	\$ 8,426.69
Young Adult Books	950-07	\$ 9,260.00	\$ 60.42	\$ 60.42	\$ 9,199.58
eBooks	950-08	\$ 22,238.00	\$ 4,500.00	\$ 4,500.00	\$ 17,738.00
IT Capital less than \$5000	950-10	\$ 8,500.00	\$ 2,068.50	\$ 2,068.50	\$ 6,431.50
		\$ 346,849.00	\$ 33,590.76	\$ 33,590.76	\$ 313,258.24