

General Funds Budget 2021

Description	Code	Budget	January	February	March	April	Spending Total	Remaining
Grant Expenditures	367-01	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Computer Services	422-08	\$ 44,175.00	\$ 7,746.71	\$ 827.03	\$ 686.03	\$ 1,408.98	\$ 10,668.75	\$ 33,506.25
Advertising/Promotion	423-05	\$ 1,500.00	\$ 67.14	\$ 67.14	\$ 589.14	\$ 67.14	\$ 790.56	\$ 709.44
Equipment Rental	424-01	\$ 1,800.00	\$ -	\$ -	\$ 342.51	\$ 342.51	\$ 685.02	\$ 1,114.98
Main. Building	425-05	\$ 13,000.00	\$ 2,985.00	\$ 537.03	\$ 1,105.42	\$ 5,180.88	\$ 9,808.33	\$ 3,191.67
Office Supplies	426-01	\$ 800.00	\$ 6.92	\$ 14.60	\$ -	\$ -	\$ 21.52	\$ 778.48
General Supplies	426-03	\$ 15,000.00	\$ 31.90	\$ 960.42	\$ 619.20	\$ 1,875.14	\$ 3,486.66	\$ 11,513.34
Cleaning Supplies	426-04	\$ 3,500.00	\$ 86.98	\$ 86.98	\$ 86.98	\$ 130.47	\$ 391.41	\$ 3,108.59
Travel/Lodging	427-01	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 119.60	\$ 119.60	\$ 4,380.40
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 49.00	\$ 49.00	\$ 3,451.00
Telephone	428-01	\$ 3,435.00	\$ 320.11	\$ 280.36	\$ 280.17	\$ 279.86	\$ 1,160.50	\$ 2,274.50
Electric & Water	428-02	\$ 70,500.00	\$ 4,350.79	\$ 5,148.42	\$ 5,120.81	\$ 5,522.41	\$ 20,142.43	\$ 50,357.57
Postage	429-08	\$ 4,000.00	\$ -	\$ 400.00	\$ 45.19	\$ 446.19	\$ 891.38	\$ 3,108.62
Building & Structure	911-00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Furniture/Equipment	920-00	\$ 20,000.00	\$ 2,703.46	\$ -	\$ 57.88	\$ -	\$ 2,761.34	\$ 17,238.66
Adult Books	950-02	\$ 53,504.00	\$ 3,286.54	\$ 3,475.49	\$ 5,412.60	\$ 4,311.76	\$ 16,486.39	\$ 37,017.61
Children's Books	950-03	\$ 19,770.00	\$ 3,319.04	\$ 1,836.43	\$ 1,876.55	\$ 2,802.91	\$ 9,834.93	\$ 9,935.07
AV Materials	950-04	\$ 25,196.00	\$ 2,260.26	\$ 2,153.34	\$ 2,781.32	\$ 2,484.20	\$ 9,679.12	\$ 15,516.88
Periodicals	950-05	\$ 8,500.00	\$ 4,099.61	\$ 204.91	\$ 1,647.29	\$ -	\$ 5,951.81	\$ 2,548.19
Large Print Books	950-06	\$ 8,671.00	\$ 244.31	\$ 849.62	\$ 765.99	\$ 523.23	\$ 2,383.15	\$ 6,287.85
Young Adult Books	950-07	\$ 9,260.00	\$ 60.42	\$ 45.41	\$ 1,266.02	\$ 785.66	\$ 2,157.51	\$ 7,102.49
eBooks	950-08	\$ 22,238.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 20,738.00
IT Capital less than \$5000	950-10	\$ 8,500.00	\$ 2,068.50	\$ -	\$ -	\$ 334.00	\$ 2,402.50	\$ 6,097.50
		\$ 346,849.00	\$ 33,637.69	\$ 16,887.18	\$ 22,683.10	\$ 28,163.94	\$ 101,371.91	\$ 245,477.09