

General Funds Budget 2021

Description	Code	Budget	January	February	March	April	May	June	Spending Total	Remaining
Grant Expenditures	367-01	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Computer Services	422-08	\$ 44,175.00	\$ 3,246.71	\$ 5,327.03	\$ 686.03	\$ 1,408.98	\$ 716.93	\$ 19,242.93	\$ 30,628.61	\$ 13,546.39
Advertising/Promotion	423-05	\$ 1,500.00	\$ 67.14	\$ 67.14	\$ 589.14	\$ 67.14	\$ 67.14	\$ 67.14	\$ 924.84	\$ 575.16
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	\$ 4,876.42	\$ 949.51	\$ 15,634.26	\$ (2,634.26)
Office Supplies	426-01	\$ 800.00	\$ 6.92	\$ 14.60	\$ 9.97	\$ 12.80	\$ 9.73	\$ -	\$ 54.02	\$ 745.98
General Supplies	426-03	\$ 15,000.00	\$ 31.90	\$ 960.42	\$ 619.20	\$ 1,875.14	\$ 823.81	\$ 1,831.72	\$ 6,142.19	\$ 8,857.81
Cleaning Supplies	426-04	\$ 3,500.00	\$ 86.98	\$ 86.98	\$ 210.85	\$ 387.75	\$ 529.47	\$ 86.98	\$ 1,389.01	\$ 2,110.99
Travel/Lodging	427-01	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 119.60	\$ -	\$ 177.07	\$ 296.67	\$ 4,203.33
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 49.00	\$ 200.00	\$ -	\$ 249.00	\$ 3,251.00
Telephone	428-01	\$ 3,435.00	\$ 320.11	\$ 320.37	\$ 320.18	\$ 319.87	\$ 321.12	\$ 279.70	\$ 1,881.35	\$ 1,553.65
Electric & Water	428-02	\$ 70,500.00	\$ 4,350.79	\$ 5,148.42	\$ 5,120.81	\$ 5,522.41	\$ 5,017.80	\$ 5,001.98	\$ 30,162.21	\$ 40,337.79
Postage	429-08	\$ 4,000.00	\$ -	\$ 400.00	\$ 45.19	\$ 800.00	\$ 16.51	\$ 10.65	\$ 1,272.35	\$ 2,727.65
Building & Structure	911-00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Furniture/Equipment	920-00	\$ 20,000.00	\$ 2,703.46	\$ -	\$ 57.88	\$ -	\$ 3,864.48	\$ 68.82	\$ 6,694.64	\$ 13,305.36
Adult Books	950-02	\$ 53,504.00	\$ 3,286.54	\$ 3,475.49	\$ 5,412.60	\$ 4,311.76	\$ 4,894.55	\$ 4,894.46	\$ 26,275.40	\$ 27,228.60
Children's Books	950-03	\$ 19,770.00	\$ 3,319.04	\$ 1,836.43	\$ 1,879.55	\$ 2,802.91	\$ 723.57	\$ 928.01	\$ 11,489.51	\$ 8,280.49
AV Materials	950-04	\$ 25,196.00	\$ 2,260.26	\$ 2,153.34	\$ 2,771.39	\$ 2,484.20	\$ 1,933.81	\$ 2,329.16	\$ 13,932.16	\$ 11,263.84
Periodicals	950-05	\$ 8,500.00	\$ 4,099.61	\$ 204.91	\$ 1,647.29	\$ -	\$ 1,035.53	\$ 150.00	\$ 7,137.34	\$ 1,362.66
Large Print Books	950-06	\$ 8,671.00	\$ 244.31	\$ 849.08	\$ 740.99	\$ 523.23	\$ 330.12	\$ 259.63	\$ 2,947.36	\$ 5,723.64
Young Adult Books	950-07	\$ 9,260.00	\$ 60.42	\$ 45.41	\$ 1,266.02	\$ 785.66	\$ 215.68	\$ 939.50	\$ 3,312.69	\$ 5,947.31
eBooks	950-08	\$ 22,238.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 16,738.00
IT Capital less than \$5000	950-10	\$ 8,500.00	\$ 2,068.50	\$ -	\$ -	\$ 334.00	\$ 219.98	\$ 3,119.66	\$ 5,742.14	\$ 2,757.86
		\$ 346,849.00	\$ 29,137.69	\$ 21,426.65	\$ 22,825.02	\$ 28,827.84	\$ 27,796.65	\$ 42,336.92	\$ 172,350.77	\$ 174,498.23