

General Funds Budget 2021

Description	Code	Budget	January	February	March	April	May	June	July	August	September	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	\$ 2,378.38	\$ 578.38	\$ 578.38	\$ 34,163.75	\$ 10,011.25
Advertising/Promotion	423-05	\$ 1,500.00	\$ 67.14	\$ 67.14	\$ 589.14	\$ 67.14	\$ 67.14	\$ 67.14	\$ 67.14	\$ 367.14	\$ 67.14	\$ 1,426.26	\$ 73.74
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	\$ 3,634.00	\$ -	\$ -	\$ 19,268.26	\$ (6,268.26)
Office Supplies	426-01	\$ 800.00	\$ 6.92	\$ 14.60	\$ 9.97	\$ 12.80	\$ 9.73	\$ 15.98	\$ 20.49	\$ 18.84	\$ 10.00	\$ 119.33	\$ 680.67
General Supplies	426-03	\$ 15,000.00	\$ 31.90	\$ 960.42	\$ 619.20	\$ 1,875.14	\$ 823.81	\$ 1,831.72	\$ 725.37	\$ 1,880.69	\$ 468.93	\$ 9,217.18	\$ 5,782.82
Cleaning Supplies	426-04	\$ 3,500.00	\$ 86.98	\$ 86.98	\$ 210.85	\$ 387.75	\$ 529.47	\$ 383.88	\$ 513.87	\$ 88.74	\$ 90.50	\$ 2,379.02	\$ 1,120.98
Travel/Lodging	427-01	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 119.60	\$ -	\$ 177.07	\$ 147.12	\$ -	\$ -	\$ 443.79	\$ 4,056.21
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 49.00	\$ 200.00	\$ -	\$ -	\$ 350.00	\$ 125.00	\$ 724.00	\$ 2,776.00
Telephone	428-01	\$ 3,435.00	\$ 280.10	\$ 320.37	\$ 320.18	\$ 319.87	\$ 321.12	\$ 319.71	\$ 320.20	\$ 322.85	\$ 285.14	\$ 2,809.54	\$ 625.46
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	\$ 6,009.75	\$ 6,791.41	\$ 7,089.75	\$ 50,053.12	\$ 20,446.88
Postage	429-08	\$ 4,000.00	\$ -	\$ 400.00	\$ 45.19	\$ 800.00	\$ 15.51	\$ 10.65	\$ -	\$ 679.76	\$ -	\$ 1,951.11	\$ 2,048.89
Building & Structure	911-00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.75	\$ 2,800.75	\$ 699.25
Furniture/Equipment	920-00	\$ 20,000.00	\$ 2,703.46	\$ -	\$ 57.88	\$ -	\$ 3,864.48	\$ 68.82	\$ -	\$ 2,594.40	\$ 20.00	\$ 9,309.04	\$ 10,690.96
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	\$ 5,906.32	\$ 4,790.85	\$ 4,503.99	\$ 41,476.56	\$ 12,027.44
Children's Books	950-03	\$ 19,770.00	\$ 3,319.04	\$ 1,836.43	\$ 1,879.55	\$ 2,802.91	\$ 723.57	\$ 928.01	\$ 1,125.93	\$ 2,524.52	\$ 2,835.79	\$ 17,975.75	\$ 1,794.25
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	\$ 1,859.97	\$ 2,078.12	\$ 2,100.98	\$ 19,971.23	\$ 5,224.77
Periodicals	950-05	\$ 8,500.00	\$ 4,099.61	\$ 204.91	\$ 1,647.29	\$ -	\$ 1,035.53	\$ 150.00	\$ -	\$ 520.00	\$ 354.00	\$ 8,011.34	\$ 488.66
Large Print Books	950-06	\$ 8,671.00	\$ 244.31	\$ 849.08	\$ 740.99	\$ 523.23	\$ 330.12	\$ 259.63	\$ 162.00	\$ 1,957.77	\$ 669.78	\$ 5,736.91	\$ 2,934.09
Young Adult Books	950-07	\$ 9,260.00	\$ 60.42	\$ 45.41	\$ 1,266.02	\$ 785.66	\$ 215.68	\$ 939.50	\$ 939.88	\$ 764.49	\$ 178.00	\$ 5,195.06	\$ 4,064.94
eBooks	950-08	\$ 22,238.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00	\$ -	\$ 5,000.00	\$ 15,000.00	\$ 7,238.00
IT Capital less than \$5000	950-10	\$ 8,500.00	\$ 2,068.50	\$ -	\$ -	\$ 334.00	\$ 219.98	\$ 3,119.66	\$ -	\$ 2,757.00	\$ -	\$ 8,499.14	\$ 0.86
		\$ 346,849.00	\$ 29,097.68	\$ 21,426.65	\$ 22,482.51	\$ 28,827.84	\$ 27,795.65	\$ 42,689.81	\$ 28,652.93	\$ 29,064.96	\$ 27,178.13	\$ 257,216.16	\$ 89,632.84