

General Funds Budget Year-to-Date 2020

Description	Acct #	Budget	January	Total YTD	Remaining
Grant Expenditures	367-01	\$ 2,000.00	\$ -	\$ -	\$2,000.00
Computer Services	422-08	\$ 38,175.00	\$ 7,742.28	\$ 7,742.28	\$30,432.72
Advertising/Promotion	423-05	\$ 1,500.00	\$ -	\$ -	\$1,500.00
Equipment Rental	424-01	\$ 1,800.00	\$ -	\$ -	\$1,800.00
Main. Building	425-05	\$ 22,500.00	\$ 3,403.45	\$ 3,403.45	\$19,096.55
Office Supplies	426-01	\$ 800.00	\$ -	\$ -	\$800.00
General Supplies	426-03	\$ 15,000.00	\$ 1,329.57	\$ 1,329.57	\$13,670.43
Cleaning Supplies	426-04	\$ 3,500.00	\$ 173.96	\$ 173.96	\$3,326.04
Travel/Lodging	427-01	\$ 4,500.00	\$ -	\$ -	\$4,500.00
Registration/Training	427-02	\$ 3,500.00	\$ -	\$ -	\$3,500.00
Telephone	428-01	\$ 3,500.00	\$ -	\$ -	\$3,500.00
Electric & Water	428-02	\$ 75,000.00	\$ -	\$ -	\$75,000.00
Postage	429-08	\$ 4,800.00	\$ 400.00	\$ 400.00	\$4,400.00
Building & Structure	911-00	\$ 3,500.00	\$ -	\$ -	\$3,500.00
Furniture/Equipment	920-00	\$ 20,000.00	\$ 135.33	\$ 135.33	\$19,864.67
Adult Books	950-02	\$ 53,505.00	\$ 6,017.01	\$ 6,017.01	\$47,487.99
Children's Books	950-03	\$ 19,574.00	\$ 3,509.74	\$ 3,509.74	\$16,064.26
AV Materials	950-04	\$ 24,947.00	\$ 1,832.92	\$ 1,832.92	\$23,114.08
Periodicals	950-05	\$ 8,500.00	\$ 4,121.73	\$ 4,121.73	\$4,378.27
Large Print Books	950-06	\$ 8,585.00	\$ 22.38	\$ 22.38	\$8,562.62
Young Adult Books	950-07	\$ 9,169.00	\$ -	\$ -	\$9,169.00
eBooks	950-08	\$ 22,018.00	\$ -	\$ -	\$22,018.00
IT Capital less than \$5000	950-10	\$ 7,500.00	\$ -	\$ -	\$7,500.00
		\$353,873.00	\$28,688.37	\$28,688.37	\$325,184.63