

General Funds Budget Year-to-Date 2020

Description	Acct #	Budget	January	February	Total YTD	Remaining
Grant Expenditures	367-01	\$ 2,000.00	\$ -	\$ -	\$ -	\$2,000.00
Computer Services	422-08	\$ 38,175.00	\$ 7,742.28	\$ 1,937.50	\$ 9,679.78	\$28,495.22
Advertising/Promotion	423-05	\$ 1,500.00	\$ -	\$ 330.00	\$ 330.00	\$1,170.00
Equipment Rental	424-01	\$ 1,800.00	\$ -	\$ -	\$ -	\$1,800.00
Main. Building	425-05	\$ 22,500.00	\$ 3,403.45	\$ 994.54	\$ 4,397.99	\$18,102.01
Office Supplies	426-01	\$ 800.00	\$ -	\$ -	\$ -	\$800.00
General Supplies	426-03	\$ 15,000.00	\$ 1,329.57	\$ 1,117.89	\$ 2,447.46	\$12,552.54
Cleaning Supplies	426-04	\$ 3,500.00	\$ 173.96	\$ 86.98	\$ 260.94	\$3,239.06
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	\$ -	\$ 271.78	\$ 271.78	\$3,228.22
Electric & Water	428-02	\$ 75,000.00	\$ -	\$ 5,459.38	\$ 5,459.38	\$69,540.62
Postage	429-08	\$ 4,800.00	\$ -	\$ 451.53	\$ 451.53	\$4,348.47
Building & Structure	911-00	\$ 3,500.00	\$ -	\$ -	\$ -	\$3,500.00
Furniture/Equipment	920-00	\$ 20,000.00	\$ 135.33	\$ 3,178.20	\$ 3,313.53	\$16,686.47
Adult Books	950-02	\$ 53,505.00	\$ 6,017.01	\$ 4,285.81	\$ 10,302.82	\$43,202.18
Children's Books	950-03	\$ 19,574.00	\$ 3,509.74	\$ 1,519.71	\$ 5,029.45	\$14,544.55
AV Materials	950-04	\$ 24,947.00	\$ 1,832.92	\$ 2,148.38	\$ 3,981.30	\$20,965.70
Periodicals	950-05	\$ 8,500.00	\$ 4,121.73	\$ 711.88	\$ 4,833.61	\$3,666.39
Large Print Books	950-06	\$ 8,585.00	\$ 22.38	\$ 331.91	\$ 354.29	\$8,230.71
Young Adult Books	950-07	\$ 9,169.00	\$ -	\$ 1,042.82	\$ 1,042.82	\$8,126.18
eBooks	950-08	\$ 22,018.00	\$ -	\$ 302.00	\$ 302.00	\$21,716.00
IT Capital less than \$5000	950-10	\$ 7,500.00	\$ -	\$ -	\$ -	\$7,500.00
		\$353,873.00	\$28,288.37	\$24,170.31	\$52,458.68	\$301,414.32