

## General Funds Budget Year-to-Date 2020

| Description                 | Acct # | Budget       | January     | February    | March       | April       | May         | 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 | \$ 4,808.69 | \$ 567.03   | \$ 567.03   | \$ 15,622.53 | \$22,552.47  |
| Advertising/Promotion       | 423-05 | \$1,500.00   | \$ -        | \$ 330.00   | \$ 131.74   | \$ -        | \$ -        | \$ 461.74    | \$1,038.26   |
| Equipment Rental            | 424-01 | \$1,800.00   | \$ -        | \$ -        | \$ 342.51   | \$ -        | \$ -        | \$ 342.51    | \$1,457.49   |
| Main. Building              | 425-05 | \$22,500.00  | \$ 3,403.45 | \$ 2,141.99 | \$ 4,319.40 | \$ 1,924.15 | \$ 65.10    | \$ 11,854.09 | \$10,645.91  |
| Office Supplies             | 426-01 | \$800.00     | \$ 68.86    | \$ 18.78    | \$ 21.96    | \$ 10.89    | \$ -        | \$ 120.49    | \$679.51     |
| General Supplies            | 426-03 | \$15,000.00  | \$ 1,276.43 | \$ 1,117.89 | \$ 627.53   | \$ 746.10   | \$ 732.16   | \$ 4,500.11  | \$10,499.89  |
| Cleaning Supplies           | 426-04 | \$3,500.00   | \$ 173.96   | \$ 394.00   | \$ 230.16   | \$ -        | \$ -        | \$ 798.12    | \$2,701.88   |
| Travel/Lodging              | 427-01 | \$4,500.00   | \$ -        | \$ -        | \$ 109.25   | \$ 103.50   | \$ -        | \$ 212.75    | \$4,287.25   |
| Registration/Training       | 427-02 | \$3,500.00   | \$ -        | \$ -        | \$ (160.00) | \$ -        | \$ -        | \$ (160.00)  | \$3,660.00   |
| Telephone                   | 428-01 | \$3,500.00   | \$ -        | \$ 324.20   | \$ 316.96   | \$ 324.22   | \$ 330.05   | \$ 1,295.43  | \$2,204.57   |
| Electric & Water            | 428-02 | \$75,000.00  | \$ -        | \$ 5,459.38 | \$ 5,430.89 | \$ 5,179.74 | \$ 4,805.85 | \$ 20,875.86 | \$54,124.14  |
| Postage                     | 429-08 | \$4,800.00   | \$ 400.00   | \$ 451.53   | \$ -        | \$ 400.00   | \$ 276.61   | \$ 1,528.14  | \$3,271.86   |
| 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 | \$ 3,497.27 | \$ 2,955.10 | \$ 2,783.94 | \$ 19,539.13 | \$33,965.87  |
| Children's Books            | 950-03 | \$19,574.00  | \$ 3,509.74 | \$ 1,519.71 | \$ 2,092.20 | \$ 1,117.92 | \$ 568.40   | \$ 8,807.97  | \$10,766.03  |
| AV Materials                | 950-04 | \$24,947.00  | \$ 1,832.92 | \$ 2,148.38 | \$ 2,117.65 | \$ 1,147.90 | \$ 1,287.80 | \$ 8,534.65  | \$16,412.35  |
| Periodicals                 | 950-05 | \$8,500.00   | \$ 4,121.73 | \$ 711.88   | \$ 497.22   | \$ 742.00   | \$ 390.00   | \$ 6,462.83  | \$2,037.17   |
| Large Print Books           | 950-06 | \$8,585.00   | \$ 22.38    | \$ 331.91   | \$ 828.81   | \$ -        | \$ 151.13   | \$ 1,334.23  | \$7,250.77   |
| Young Adult Books           | 950-07 | \$9,169.00   | \$ -        | \$ 1,042.82 | \$ 784.86   | \$ 82.92    | \$ 1,050.88 | \$ 2,961.48  | \$6,207.52   |
| eBooks                      | 950-08 | \$22,018.00  | \$ -        | \$ 302.00   | \$ -        | \$ -        | \$ -        | \$ 302.00    | \$21,716.00  |
| IT Capital less than \$5000 | 950-10 | \$7,500.00   | \$ -        | \$ -        | \$ 1,462.64 | \$ (61.57)  | \$ -        | \$ 1,401.07  | \$6,098.93   |
|                             |        | \$353,873.00 | \$28,704.09 | \$25,695.98 | \$27,459.74 | \$15,239.90 | \$13,008.95 | \$110,108.66 | \$243,764.34 |