

General Funds Budget Year-to-Date 2020

Description	Acct #	Budget	January	February	March	April	May	June	July	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	\$ 19,760.93	\$ 4,934.06	\$ 40,317.52	(\$2,142.52)
Advertising/Promotion	423-05	\$1,500.00	\$ -	\$ 330.00	\$ 131.74	\$ -	\$ -	\$ 40.64	\$ 42.49	\$ 544.87	\$955.13
Equipment Rental	424-01	\$1,800.00	\$ -	\$ -	\$ 342.51	\$ -	\$ -	\$ -	\$ 342.51	\$ 685.02	\$1,114.98
Main. Building	425-05	\$22,500.00	\$ 3,403.45	\$ 2,141.99	\$ 4,319.40	\$ 1,924.15	\$ 65.10	\$ -	\$ 4,351.03	\$ 16,205.12	\$6,294.88
Office Supplies	426-01	\$800.00	\$ 68.86	\$ 18.78	\$ 21.96	\$ 10.89	\$ 2.90	\$ 1.42	\$ -	\$ 124.81	\$675.19
General Supplies	426-03	\$15,000.00	\$ 1,276.43	\$ 1,117.89	\$ 627.53	\$ 746.10	\$ 732.16	\$ 547.35	\$ 630.49	\$ 5,677.95	\$9,322.05
Cleaning Supplies	426-04	\$3,500.00	\$ 173.96	\$ 394.00	\$ 186.67	\$ 43.49	\$ -	\$ 119.22	\$ 43.49	\$ 960.83	\$2,539.17
Travel/Lodging	427-01	\$4,500.00	\$ -	\$ -	\$ 109.25	\$ 103.50	\$ -	\$ -	\$ 55.20	\$ 267.95	\$4,232.05
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	\$ 311.47	\$ 315.37	\$ 1,922.27	\$1,577.73
Electric & Water	428-02	\$75,000.00	\$ -	\$ 5,459.38	\$ 5,430.89	\$ 5,179.74	\$ 4,805.85	\$ 4,447.22	\$ 4,772.17	\$ 30,095.25	\$44,904.75
Postage	429-08	\$4,800.00	\$ 400.00	\$ 451.53	\$ -	\$ 400.00	\$ 303.18	\$ -	\$ -	\$ 1,554.71	\$3,245.29
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	\$ 2,780.44	\$ 2,953.20	\$ 25,272.77	\$28,232.23
Children's Books	950-03	\$19,574.00	\$ 3,509.74	\$ 1,519.71	\$ 2,092.20	\$ 1,117.92	\$ 568.40	\$ 528.00	\$ 283.52	\$ 9,619.49	\$9,954.51
AV Materials	950-04	\$24,947.00	\$ 1,832.92	\$ 2,370.72	\$ 1,895.31	\$ 1,147.90	\$ 1,287.80	\$ 1,436.82	\$ 1,809.71	\$ 11,781.18	\$13,165.82
Periodicals	950-05	\$8,500.00	\$ 4,121.73	\$ 711.88	\$ 497.22	\$ 742.00	\$ 390.00	\$ -	\$ 527.80	\$ 6,990.63	\$1,509.37
Large Print Books	950-06	\$8,585.00	\$ 22.38	\$ 331.91	\$ 828.81	\$ -	\$ 151.13	\$ 706.95	\$ 21.00	\$ 2,062.18	\$6,522.82
Young Adult Books	950-07	\$9,169.00	\$ -	\$ 1,042.82	\$ 784.86	\$ 82.92	\$ 1,050.88	\$ 372.79	\$ 476.99	\$ 3,811.26	\$5,357.74
eBooks	950-08	\$22,018.00	\$ -	\$ 302.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,154.23	\$ 11,456.23	\$10,561.77
IT Capital less than \$5000	950-10	\$7,500.00	\$ -	\$ -	\$ 1,462.64	\$ (61.57)	\$ -	\$ -	\$ 55.00	\$ 1,456.07	\$6,043.93
		\$353,873.00	\$28,704.09	\$25,918.32	\$27,193.91	\$15,283.39	\$13,038.42	\$41,053.25	\$22,768.26	\$173,959.64	\$179,913.36