

## General Funds Budget Year-to-Date 2020

| Description                 | Acct # | Budget              | UPDATED             | January     | February    | March       | April       | May         | June         | July        | August      | September   | Total YTD           | Remaining     |
|-----------------------------|--------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------------|---------------|
| Grant Expenditures          | 367-01 | \$2,000.00          | <b>\$2,000.00</b>   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -                | \$2,000.00    |
| Computer Services           | 422-08 | \$38,175.00         | <b>\$38,175.00</b>  | \$ 7,742.28 | \$ 1,937.50 | \$ 4,808.69 | \$ 567.03   | \$ 567.03   | \$ 19,760.93 | \$ 4,934.06 | \$ 567.03   | \$ -        | \$ 40,884.55        | \$ (2,709.55) |
| Advertising/Promotion       | 423-05 | \$1,500.00          | <b>\$1,500.00</b>   | \$ -        | \$ 330.00   | \$ 131.74   | \$ -        | \$ -        | \$ 40.64     | \$ 42.49    | \$ 42.49    | \$ 42.49    | \$ 629.85           | \$ 870.15     |
| Equipment Rental            | 424-01 | \$1,800.00          | <b>\$1,260.00</b>   | \$ -        | \$ -        | \$ 342.51   | \$ -        | \$ -        | \$ -         | \$ 342.51   | \$ -        | \$ 342.51   | \$ 1,027.53         | \$ 232.47     |
| Main. Building              | 425-05 | \$22,500.00         | <b>\$22,500.00</b>  | \$ 3,403.45 | \$ 2,141.99 | \$ 4,319.40 | \$ 1,924.15 | \$ 65.10    | \$ -         | \$ 4,351.03 | \$ 2,906.11 | \$ -        | \$ 19,111.23        | \$ 3,388.77   |
| Office Supplies             | 426-01 | \$800.00            | <b>\$560.00</b>     | \$ 68.86    | \$ 18.78    | \$ 21.96    | \$ 10.89    | \$ 2.90     | \$ 1.42      | \$ -        | \$ -        | \$ -        | \$ 124.81           | \$ 435.19     |
| General Supplies            | 426-03 | \$15,000.00         | <b>\$15,000.00</b>  | \$ 1,276.43 | \$ 1,117.89 | \$ 627.53   | \$ 746.10   | \$ 732.16   | \$ 547.35    | \$ 630.49   | \$ 432.83   | \$ 675.71   | \$ 6,786.49         | \$ 8,213.51   |
| Cleaning Supplies           | 426-04 | \$3,500.00          | <b>\$2,450.00</b>   | \$ 173.96   | \$ 394.00   | \$ 186.67   | \$ 43.49    | \$ -        | \$ 119.22    | \$ 43.49    | \$ -        | \$ 173.96   | \$ 1,134.79         | \$ 1,315.21   |
| Travel/Lodging              | 427-01 | \$4,500.00          | <b>\$3,150.00</b>   | \$ -        | \$ -        | \$ 109.25   | \$ 103.50   | \$ -        | \$ -         | \$ 55.20    | \$ -        | \$ -        | \$ 267.95           | \$ 2,882.05   |
| Registration/Training       | 427-02 | \$3,500.00          | <b>\$2,450.00</b>   | \$ -        | \$ -        | \$ (160.00) | \$ -        | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ (160.00)         | \$ 2,610.00   |
| Telephone                   | 428-01 | \$3,500.00          | <b>\$3,500.00</b>   | \$ -        | \$ 324.20   | \$ 316.96   | \$ 324.22   | \$ 330.05   | \$ 311.47    | \$ 315.37   | \$ 271.46   | \$ 279.35   | \$ 2,473.08         | \$ 1,026.92   |
| Electric & Water            | 428-02 | \$75,000.00         | <b>\$75,000.00</b>  | \$ -        | \$ 5,459.38 | \$ 5,430.89 | \$ 5,179.74 | \$ 4,805.85 | \$ 4,447.22  | \$ 4,772.17 | \$ 6,933.26 | \$ 6,714.71 | \$ 43,743.22        | \$ 31,256.78  |
| Postage                     | 429-08 | \$4,800.00          | <b>\$3,360.00</b>   | \$ 400.00   | \$ 451.53   | \$ -        | \$ 400.00   | \$ 303.18   | \$ -         | \$ -        | \$ 400.00   | \$ 404.75   | \$ 2,359.46         | \$ 1,000.54   |
| Building & Structure        | 911-00 | \$3,500.00          | <b>\$0.00</b>       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -                | \$ -          |
| Furniture/Equipment         | 920-00 | \$20,000.00         | <b>\$3,314.00</b>   | \$ 135.33   | \$ 3,178.20 | \$ -        | \$ -        | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ 3,313.53         | \$ 0.47       |
| Adult Books                 | 950-02 | \$53,505.00         | <b>\$47,549.00</b>  | \$ 6,017.01 | \$ 4,285.81 | \$ 3,497.27 | \$ 2,955.10 | \$ 2,783.94 | \$ 2,780.44  | \$ 2,953.20 | \$ 2,914.43 | \$ 3,821.84 | \$ 32,009.04        | \$ 15,539.96  |
| Children's Books            | 950-03 | \$19,574.00         | <b>\$17,706.00</b>  | \$ 3,509.74 | \$ 1,519.71 | \$ 2,092.20 | \$ 1,117.92 | \$ 568.40   | \$ 528.00    | \$ 283.52   | \$ 690.42   | \$ 2,125.37 | \$ 12,435.28        | \$ 5,270.72   |
| AV Materials                | 950-04 | \$24,947.00         | <b>\$22,120.00</b>  | \$ 1,832.92 | \$ 2,370.72 | \$ 1,895.31 | \$ 1,147.90 | \$ 1,287.80 | \$ 1,436.82  | \$ 1,809.71 | \$ 1,830.80 | \$ 1,448.48 | \$ 15,060.46        | \$ 7,059.54   |
| Periodicals                 | 950-05 | \$8,500.00          | <b>\$8,500.00</b>   | \$ 4,121.73 | \$ 711.88   | \$ 497.22   | \$ 742.00   | \$ 390.00   | \$ -         | \$ 527.80   | \$ 520.00   | \$ -        | \$ 7,510.63         | \$ 989.37     |
| Large Print Books           | 950-06 | \$8,585.00          | <b>\$6,364.00</b>   | \$ 22.38    | \$ 331.91   | \$ 828.81   | \$ -        | \$ 151.13   | \$ 706.95    | \$ 21.00    | \$ -        | \$ 317.39   | \$ 2,379.57         | \$ 3,984.43   |
| Young Adult Books           | 950-07 | \$9,169.00          | <b>\$8,067.00</b>   | \$ -        | \$ 1,042.82 | \$ 784.86   | \$ 82.92    | \$ 1,050.88 | \$ 372.79    | \$ 476.99   | \$ 456.13   | \$ 1,031.37 | \$ 5,298.76         | \$ 2,768.24   |
| eBooks                      | 950-08 | \$22,018.00         | <b>\$18,753.00</b>  | \$ -        | \$ 302.00   | \$ -        | \$ -        | \$ -        | \$ 10,000.00 | \$ 1,154.23 | \$ 3,915.55 | \$ -        | \$ 15,371.78        | \$ 3,381.22   |
| IT Capital less than \$5000 | 950-10 | \$7,500.00          | <b>\$5,250.00</b>   | \$ -        | \$ -        | \$ 1,462.64 | \$ (61.57)  | \$ -        | \$ -         | \$ 55.00    | \$ -        | \$ -        | \$ 1,456.07         | \$ 3,793.93   |
|                             |        | <b>\$353,873.00</b> | <b>\$308,528.00</b> | \$28,704.09 | \$25,918.32 | \$27,193.91 | \$15,283.39 | \$13,038.42 | \$41,053.25  | \$22,768.26 | \$21,880.51 | \$17,377.93 | <b>\$213,218.08</b> | \$ 95,309.92  |