

General Funds Budget Year-to-Date 2020

Description	Acct #	Budget	UPDATED	January	February	March	April	May	June	July	August	September	October	Total YTD	Remaining
Grant Expenditures	367-01	\$2,000.00	\$2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Computer Services	422-08	\$38,175.00	\$38,175.00	\$7,742.28	\$1,937.50	\$4,808.69	\$ 567.03	\$ 567.03	\$19,760.93	\$4,934.06	\$ 567.03	\$ -	\$1,134.06	\$ 42,018.61	\$ (3,843.61)
Advertising/Promotion	423-05	\$1,500.00	\$1,500.00	\$ -	\$ 330.00	\$ 131.74	\$ -	\$ -	\$ 40.64	\$ 42.49	\$ 42.49	\$ 42.49	\$ 42.49	\$ 672.34	\$ 827.66
Equipment Rental	424-01	\$1,800.00	\$1,260.00	\$ -	\$ -	\$ 342.51	\$ -	\$ -	\$ -	\$ 342.51	\$ -	\$ 342.51	\$ -	\$ 1,027.53	\$ 232.47
Main. Building	425-05	\$22,500.00	\$22,500.00	\$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	\$560.00	\$ 68.86	\$ 18.78	\$ 21.96	\$ 10.89	\$ 2.90	\$ 1.42	\$ -	\$ -	\$ -	\$ -	\$ 124.81	\$ 435.19
General Supplies	426-03	\$15,000.00	\$15,000.00	\$1,276.43	\$1,117.89	\$ 627.53	\$ 746.10	\$ 732.16	\$ 547.35	\$ 630.49	\$ 432.83	\$ 675.71	\$1,142.13	\$ 7,928.62	\$ 7,071.38
Cleaning Supplies	426-04	\$3,500.00	\$2,450.00	\$ 173.96	\$ 394.00	\$ 186.67	\$ 43.49	\$ -	\$ 119.22	\$ 43.49	\$ -	\$ 173.96	\$ 86.98	\$ 1,221.77	\$ 1,228.23
Travel/Lodging	427-01	\$4,500.00	\$3,150.00	\$ -	\$ -	\$ 109.25	\$ 103.50	\$ -	\$ -	\$ 55.20	\$ -	\$ -	\$ 337.43	\$ 605.38	\$ 2,544.62
Registration/Training	427-02	\$3,500.00	\$2,450.00	\$ -	\$ -	\$ (160.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ 139.00	\$ 2,311.00
Telephone	428-01	\$3,500.00	\$3,500.00	\$ -	\$ 324.20	\$ 316.96	\$ 324.22	\$ 330.05	\$ 311.47	\$ 315.37	\$ 271.46	\$ 279.35	\$ 279.23	\$ 2,752.31	\$ 747.69
Electric & Water	428-02	\$75,000.00	\$75,000.00	\$ -	\$5,459.38	\$5,430.89	\$5,179.74	\$4,805.85	\$ 4,447.22	\$4,772.17	\$6,933.26	\$ 6,714.71	\$7,061.16	\$ 50,804.38	\$ 24,195.62
Postage	429-08	\$4,800.00	\$3,360.00	\$ 400.00	\$ 451.53	\$ -	\$ 400.00	\$ 303.18	\$ -	\$ -	\$ 400.00	\$ 404.75	\$ 400.00	\$ 2,759.46	\$ 600.54
Building & Structure	911-00	\$3,500.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Equipment	920-00	\$20,000.00	\$3,314.00	\$ 135.33	\$3,178.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,313.53	\$ 0.47
Adult Books	950-02	\$53,505.00	\$47,549.00	\$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	\$4,839.27	\$ 36,848.31	\$ 10,700.69
Children's Books	950-03	\$19,574.00	\$17,706.00	\$3,509.74	\$1,519.71	\$2,092.20	\$1,117.92	\$ 568.40	\$ 528.00	\$ 283.52	\$ 690.42	\$ 2,125.37	\$1,644.29	\$ 14,079.57	\$ 3,626.43
AV Materials	950-04	\$24,947.00	\$22,120.00	\$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	\$2,330.07	\$ 17,390.53	\$ 4,729.47
Periodicals	950-05	\$8,500.00	\$8,500.00	\$4,121.73	\$ 711.88	\$ 497.22	\$ 742.00	\$ 390.00	\$ -	\$ 527.80	\$ 520.00	\$ -	\$ 354.00	\$ 7,864.63	\$ 635.37
Large Print Books	950-06	\$8,585.00	\$6,364.00	\$ 22.38	\$ 331.91	\$ 828.81	\$ -	\$ 151.13	\$ 706.95	\$ 21.00	\$ -	\$ 317.39	\$ 847.34	\$ 3,226.91	\$ 3,137.09
Young Adult Books	950-07	\$9,169.00	\$8,067.00	\$ -	\$1,042.82	\$ 784.86	\$ 82.92	\$1,050.88	\$ 372.79	\$ 476.99	\$ 456.13	\$ 1,031.37	\$ 850.32	\$ 6,149.08	\$ 1,917.92
eBooks	950-08	\$22,018.00	\$18,753.00	\$ -	\$ 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	\$5,250.00	\$ -	\$ -	\$1,462.64	\$ (61.57)	\$ -	\$ -	\$ 55.00	\$ -	\$ -	\$ 170.44	\$ 1,626.51	\$ 3,623.49
		\$353,873.00	\$308,528.00	\$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	\$21,818.21	\$235,036.29	\$ 73,491.71