

General Funds Budget Year-to-Date 2020

Description	Acct #	Budget	UPDATED	January	February	March	April	May	June	July	August	September	October	November	December	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	\$ 1,866.03	\$ 3,323.93	\$ 47,208.57	\$ (9,033.57)
Advertising/Promotion	423-05	\$1,500.00	\$1,500.00	\$ -	\$ 330.00	\$ 131.74	\$ -	\$ -	\$ 40.64	\$ 42.49	\$ 42.49	\$ 42.49	\$ 42.49	\$ 744.04	\$ 67.14	\$ 1,483.52	\$ 16.48
Equipment Rental	424-01	\$1,800.00	\$1,260.00	\$ -	\$ -	\$ 342.51	\$ -	\$ -	\$ -	\$ 342.51	\$ -	\$ 342.51	\$ -	\$ -	\$ 342.51	\$ 1,370.04	\$ (110.04)
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	\$ -	\$ -	\$ 76.53	\$ 43.00	\$ 19,230.76	\$ 3,269.24
Office Supplies	426-01	\$800.00	\$560.00	\$ 68.86	\$ 18.78	\$ 21.96	\$ 10.89	\$ 2.90	\$ 1.42	\$ 1.26	\$ 13.95	\$ 18.22	\$ 7.54	\$ 6.67	\$ -	\$ 172.45	\$ 387.55
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	\$ 1,158.17	\$ 427.85	\$ 2,906.59	\$ 11,279.10	\$ 3,720.90
Cleaning Supplies	426-04	\$3,500.00	\$2,450.00	\$ 173.96	\$ 394.00	\$ 186.67	\$ 43.49	\$ -	\$ 119.22	\$ 43.49	\$ 258.30	\$ 246.63	\$ 253.32	\$ 86.98	\$ 86.98	\$ 1,893.04	\$ 556.96
Travel/Lodging	427-01	\$4,500.00	\$3,150.00	\$ -	\$ -	\$ 109.25	\$ 103.50	\$ -	\$ -	\$ 55.20	\$ -	\$ -	\$ 337.43	\$ -	\$ 145.17	\$ 750.55	\$ 2,399.45
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	\$ 311.47	\$ 319.36	\$ 371.24	\$ 279.78	\$ 329.59	\$ 3,533.71	\$ (33.71)
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	\$ 5,371.29	\$ 9,165.64	\$ 65,341.31	\$ 9,658.69
Postage	429-08	\$4,800.00	\$3,360.00	\$ 400.00	\$ 451.53	\$ -	\$ 400.00	\$ 303.18	\$ -	\$ -	\$ 400.00	\$ 404.75	\$ 400.00	\$ 17.10	\$ -	\$ 2,776.56	\$ 583.44
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	\$ 4,360.45	\$ 5,759.76	\$ 46,968.52	\$ 580.48
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	\$ 2,524.02	\$ 1,102.41	\$ 17,706.00	\$ -
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	\$ 1,903.22	\$ 2,380.74	\$ 21,674.49	\$ 445.51
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	\$ 574.99	\$ -	\$ 8,439.62	\$ 60.38
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	\$ 1,804.50	\$ 883.50	\$ 5,914.91	\$ 449.09
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	\$ 439.70	\$ 1,430.35	\$ 8,019.13	\$ 47.87
eBooks	950-08	\$22,018.00	\$18,753.00	\$ -	\$ 302.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 1,154.23	\$ 3,915.55	\$ -	\$ -	\$ -	\$ 3,381.00	\$ 18,752.78	\$ 0.22
IT Capital less than \$5000	950-10	\$7,500.00	\$5,250.00	\$ -	\$ -	\$ 1,462.64	\$ (61.57)	\$ (26.57)	\$ -	\$ 79.88	\$ -	\$ -	\$ 1,953.79	\$ (71.44)	\$ 1,915.56	\$ 5,252.29	\$ (2.29)
		\$353,873.00	\$308,528.00	\$28,704.09	\$25,918.32	\$27,193.91	\$15,283.39	\$13,011.85	\$41,053.25	\$22,794.40	\$22,192.77	\$17,508.83	\$23,883.49	\$20,411.71	\$33,263.87	\$291,219.88	\$ 17,308.12