| Category | Spent | Budgeted | Remains | % spent | % remains | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------|
| Adult Fiction (Print and Audio) | \$5,774.72 | \$6,305.00 | \$530.28 | 92% | 8% | |
| Adult Nonfiction (Print and Audio) | \$2,579.73 | \$1,889.00 | -\$690.73 | 137% | -37% | |
| Juv Fiction & Picturebooks (Print and Audio) | \$2,848.63 | \$2,365.00 | -\$483.63 | 120% | -20% | |
| Juv Nonfiction (Print and Audio) | \$313.61 | \$1,260.00 | \$946.39 | 25% | 75% | |
| Young Adult (Fiction, NF, Audio) | \$915.97 | \$1,260.00 | \$344.03 | 73% | 27% | |
| Periodicals | \$1,091.89 | \$1,105.00 | \$13.11 | 99% | 1% | |
| DVDs | \$1,294.42 | \$1,576.00 | \$281.58 | 82% | 18% | |
| Collection Development (Materials) Total | \$14,818.97 | \$15,760.00 | \$941.03 | 94% | 6% | |
| | | | | | % | |
| Computer Expenses | \$189.98 | \$375.00 | \$185.02 | 51% | 49% | |
| Copiers & Printer Expenses | \$130.40 | \$150.00 | \$19.60 | 87% | 13% | |
| CWMARS Annual Fee | \$4,550.00 | \$5,264.00 | \$714.00 | 86% | 14% | Refunded \$300 due to MBLC recalc June 2019 |
| Mileage & Prof Dev | \$227.12 | \$200.00 | -\$27.12 | 114% | -14% | |
| Postage and PO Box Rental | \$166.02 | \$200.00 | \$33.98 | 83% | 17% | |
| Office Supplies/Equipment | \$1,435.92 | \$1,600.00 | \$164.08 | 90% | 10% | |
| Telephone | \$415.60 | \$500.00 | \$84.40 | 83% | 17% | |
| Internet/Website | \$863.51 | \$1,320.00 | \$456.49 | 65% | 35% | |
| Miscellaneous | \$9.82 | \$150.00 | \$140.18 | 7% | 93% | |
| General Expenses Total | \$7,988.37 | \$9,759.00 | \$1,770.63 | 82% | 18% | |
| | | | | | | |
| | | | | / | | |
| Grand Totals | \$22,807.34 | \$25,519.00 | \$2,711.66 | 89% | 11% | I |
| | | | | | | ı |
| Building Repairs | \$2,008.90 | \$3,000.00 | \$991.10 | 67% | 33% | I |
| Building Repairs Supplies/equip/misc | \$2,008.90 \$1,148.83 | \$3,000.00 \$1,300.00 | \$991.10 \$151.17 | 67% 88% | 33% 12% | I |
| Building Repairs Supplies/equip/misc Alarm Phone | \$2,008.90 \$1,148.83 \$549.75 | \$3,000.00 \$1,300.00 \$475.00 | \$991.10 \$151.17 -\$74.75 | 67% 88% 116% | 33% 12% -16% | I |
| Building Repairs Supplies/equip/misc | \$2,008.90 \$1,148.83 | \$3,000.00 \$1,300.00 | \$991.10 \$151.17 | 67% 88% | 33% 12% | |
| Building Repairs Supplies/equip/misc Alarm Phone | \$2,008.90 \$1,148.83 \$549.75 | \$3,000.00 \$1,300.00 \$475.00 | \$991.10 \$151.17 -\$74.75 | 67% 88% 116% | 33% 12% -16% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 | 67% 88% 116% 24% | 33% 12% -16% 76% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 | 67% 88% 116% 24% 83% | 33% 12% -16% 76% 17% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 | 67% 88% 116% 24% 83% 96% | 33% 12% -16% 76% 17% 4% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 | 67% 88% 116% 24% 83% 96% | 33% 12% -16% 76% 17% 4% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 | 67% 88% 116% 24% 83% 96% 87% 96% | 33% 12% -16% 76% 17% 4% 13% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) Library Usage Revolving (244) | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 \$200.77 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 \$1,070.12 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 \$869.35 | 67% 88% 116% 24% 83% 96% 87% 96% 19% | 33% 12% -16% 76% 17% 4% 13% 4% 81% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) Library Usage Revolving (244) Library Fines Revolving (243) (DVDs) | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 \$200.77 \$1,434.37 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 \$1,070.12 \$1,914.57 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 \$869.35 \$480.20 | 67% 88% 116% 24% 83% 96% 87% 96% 19% 75% | 33% 12% -16% 76% 17% 4% 13% 4% 81% 25% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) Library Usage Revolving (244) Library Fines Revolving (243) (DVDs) Grand Total Slush: | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 \$200.77 \$1,434.37 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 \$1,070.12 \$1,914.57 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 \$869.35 \$480.20 | 67% 88% 116% 24% 83% 96% 87% 96% 19% 75% | 33% 12% -16% 76% 17% 4% 13% 4% 81% 25% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) Library Usage Revolving (244) Library Fines Revolving (243) (DVDs) Grand Total Slush: INCOME SOURCES | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 \$200.77 \$1,434.37 \$4,876.36 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 \$1,070.12 \$1,914.57 \$7,453.34 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 \$869.35 \$480.20 | 67% 88% 116% 24% 83% 96% 87% 96% 19% 75% | 33% 12% -16% 76% 17% 4% 13% 4% 81% 25% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) Library Usage Revolving (244) Library Fines Revolving (243) (DVDs) Grand Total Slush: INCOME SOURCES First payment from state aid | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 \$200.77 \$1,434.37 \$4,876.36 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 \$1,070.12 \$1,914.57 \$7,453.34 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 \$869.35 \$480.20 | 67% 88% 116% 24% 83% 96% 87% 96% 19% 75% | 33% 12% -16% 76% 17% 4% 13% 4% 81% 25% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) Library Usage Revolving (244) Library Fines Revolving (243) (DVDs) Grand Total Slush: INCOME SOURCES First payment from state aid Second payment from state aid | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 \$200.77 \$1,434.37 \$4,876.36 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 \$1,070.12 \$1,914.57 \$7,453.34 \$1,759.77 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 \$869.35 \$480.20 \$1,515.59 | 67% 88% 116% 24% 83% 96% 87% 96% 19% 75% | 33% 12% -16% 76% 17% 4% 13% 4% 81% 25% | |
| Building Repairs Supplies/equip/misc Alarm Phone Grounds Maintenance Electric Special Article Exterior Painting Grand Total Library Building: Library Gift (271) Library Usage Revolving (244) Library Fines Revolving (243) (DVDs) Grand Total Slush: INCOME SOURCES First payment from state aid Second payment from state aid Programming from Friends (yoga, music, authors, yo | \$2,008.90 \$1,148.83 \$549.75 \$96.35 \$6,283.53 \$11,025.06 \$21,112.42 \$4,302.61 \$200.77 \$1,434.37 \$4,876.36 526 | \$3,000.00 \$1,300.00 \$475.00 \$400.00 \$7,600.00 \$11,500.00 \$24,275.00 \$4,468.65 \$1,070.12 \$1,914.57 \$7,453.34 \$1,759.77 \$2,000.00 | \$991.10 \$151.17 -\$74.75 \$303.65 \$1,316.47 \$474.94 \$3,162.58 \$166.04 \$869.35 \$480.20 \$1,515.59 | 67% 88% 116% 24% 83% 96% 87% 96% 19% 75% | 33% 12% -16% 76% 17% 4% 13% 4% 81% 25% | |