

12/01/18 THRU 12/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-30-4480	GIFTS AND DONATIONS	2,000	160.50	1,097.20	902.80	55
3-30-4690	OTHER STATE SOURCES REVENUE	1,000 3,000	1,000.00 1,160.50	1,000.00 2,097.20	-- 902.80	100 70
3-60-4860	GENERAL FUND SUPPORT	20,580	--	20,580.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT OPERATING TRANSFERS	8,820 29,400	-- 29,400.00	8,820.00 29,400.00	-- --	100 100
T O T A L DEPT 122 R E V E N U E		32,400	1,160.50	31,497.20	902.80	97
E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	2,000 2,000	304.56 304.56	367.64 367.64	1,632.36 1,632.36	18 18
5-20-5222	INSURANCE	1,000	--	1,063.00	63.00-	106
5-20-5251	OFFICE PHONE/CELL/DSL	1,400	129.63	762.51	637.49	54
5-20-5252	OFFICE UTILITIES	1,600	153.17	613.89	986.11	38
5-20-5282	SOFTWARE	1,500	--	200.00	1,300.00	13
5-20-5313	EQUIPMENT REPAIR	4,000	--	376.53	3,623.47	9
5-20-5320	CHILDREN'S BOOKS/PROGRAMS	4,000	483.80	1,463.90	2,536.10	37
5-20-5330	BUILDING OR LAND MAINTEN	2,500	621.89	1,903.64	596.36	76
5-20-5340	OPERATING MAT & SUPPLIES	1,500	--	545.98	954.02	36
5-20-5345	BOOKS AND PERIODICALS	7,500	682.70	4,019.20	3,480.80	54
5-20-5490	MATERIALS/SERVICES OTHER MATERIALS AND SERVICES	1,800 26,800	247.68 2,318.87	247.68 11,196.33	1,552.32 15,603.67	14 42
5-60-7126	INTERFUND TRANS: CAP RSRV INTERFUND TRANSFERS	3,600 3,600	-- --	3,600.00 3,600.00	-- --	100 100
	TOTAL PERSONAL SERVICES	2,000	304.56	367.64	1,632.36	18
	TOTAL MATERIAL & SERV	26,800	2,318.87	11,196.33	15,603.67	42
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	3,600	--	3,600.00	--	100
T O T A L DEPT 122 E X P E N D I T U R E		32,400	2,623.43	15,163.97	17,236.03	47