General Funds Budget 2025

Description	Code	Budget	January	February	March	April	May	June	July	Spending Total	Remaining
Grant Expenditures	367-01	$ 125,000.00	$ 164.23	$ -	$ 711.58	$ -	$ (7.25)	$ -	$ -	$ 868.56	$ 124,131.44
Computer Services	422-08	$ 64,694.00	$ 21,489.47	$ -	$ 1,279.63	$ 787.88	$ 1,209.09	$ 3,868.90	$ 8,207.33	$ 36,842.30	$ 27,851.70
Advertising/Promotion	423-05	$ 2,000.00	$ -	$ -	$ -	$ -	$ 1,200.00	$ -	$ -	$ 1,200.00	$ 800.00
Equipment Rental	424-01	$ 1,800.00	$ 404.30	$ -	$ -	$ -	$ -	$ -	$ 404.30	$ 808.60	$ 991.40
Programming Expense	424-07	$ 17,800.00	$ 890.01	$ 990.36	$ 1,032.51	$ 903.09	$ 2,856.67	$ 1,661.25	$ 2,483.88	$ 10,817.77	$ 6,982.23
Main. Building	425-05	$ 57,200.00	$ -	$ 9,318.57	$ 1,805.73	$ 5,522.19	$ 3,531.33	$ 1,618.20	$ 4,062.94	$ 25,858.96	$ 31,341.04
Credit Card Processing	426-01	$ 800.00	$ 24.44	$ 26.61	$ 33.50	$ 34.99	$ 33.20	$ 40.07	$ -	$ 192.81	$ 607.19
General Supplies	426-03	$ 18,150.00	$ 1,938.01	$ 1,320.44	$ 2,074.37	$ 1,184.01	$ 2,548.61	$ 1,049.58	$ 1,680.55	$ 11,795.57	$ 6,354.43
Cleaning Supplies	426-04	$ 8,500.00	$ 581.13	$ 132.32	$ 1,281.93	$ 480.33	$ 749.18	$ 782.13	$ 324.19	$ 4,331.21	$ 4,168.79
Travel/Lodging	427-01	$ 6,500.00	$ 198.44	$ -	$ 44.07	$ -	$ 138.60	$ -	$ 46.01	$ 427.12	$ 6,072.88
Registration/Training	427-02	$ 3,800.00	$ -	$ 567.12	$ 49.00	$ -	$ 853.20	$ 23.00	$ -	$ 1,492.32	$ 2,307.68
Telephone	428-01	$ 5,500.00	$ -	$ 435.21	$ 1,230.70	$ 431.31	$ 430.25	$ 429.79	$ 322.10	$ 3,279.36	$ 2,220.64
Electric & Water	428-02	$ 72,000.00	$ -	$ 5,564.72	$ 5,569.25	$ 4,176.26	$ 4,099.71	$ 3,444.78	$ 3,900.88	$ 26,755.60	$ 45,244.40
Postage	429-08	$ 5,500.00	$ 700.00	$ 25.38	$ 700.00	$ 1,104.30	$ 700.00	$ 16.10	$ -	$ 3,245.78	$ 2,254.22
Other Capital (Furniture)	940-07	$ 10,000.00	$ 150.44	$ 191.40	$ 7,201.94	$ -	$ -	$ 139.92	$ -	$ 7,683.70	$ 2,316.30
Adult Books	950-02	$ 63,527.00	$ 3,696.24	$ 4,089.73	$ 5,830.31	$ 4,465.00	$ 5,729.90	$ 6,833.19	$ 5,402.23	$ 36,046.60	$ 27,480.40
Children's Books	950-03	$ 21,190.00	$ 2,171.06	$ 3,474.34	$ 2,442.41	$ 1,563.66	$ 288.70	$ 2,007.32	$ 263.47	$ 12,210.96	$ 8,979.04
AV Materials	950-04	$ 32,441.00	$ 2,476.92	$ 2,472.37	$ 3,063.00	$ 2,297.03	$ 2,753.86	$ 2,137.18	$ 3,599.61	$ 18,799.97	$ 13,641.03
Periodicals	950-05	$ 9,500.00	$ 4,053.40	$ 250.62	$ 408.03	$ 1,801.30	$ 159.99	$ 494.42	$ 731.64	$ 7,899.40	$ 1,600.60
Young Adult Books	950-07	$ 9,638.00	$ 621.57	$ 697.27	$ 616.04	$ 554.20	$ 596.22	$ 53.63	$ 1,632.02	$ 4,770.95	$ 4,867.05
eBooks	950-08	$ 23,142.00	$ 1,928.00	$ 1,928.00	$ 19,286.00	$ -	$ -	$ -	$ -	$ 23,142.00	$ -
IT Capital less than $5000	950-10	$ 10,500.00	$ 588.00	$ 155.92	$ 1,473.32	$ 194.16	$ 215.82	$ 174.25	$ 45.98	$ 2,847.45	$ 7,652.55
		$ 569,182.00	$ 42,075.66	$ 31,640.38	$ 56,133.32	$ 25,499.71	$ 28,087.08	$ 24,773.71	$ 33,107.13	$ 241,316.99	$ 327,865.01
Capital Expenses (213-000-5)	940-09	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00