General Funds Budget 2025

Description	Code	Budget	January	February	March	April	May	June	Spending Total	Remaining
Grant Expenditures	367-01	**$ 5,000.00**	$ 164.23	$ -	$ 711.58	$ -	$ (7.25)	$ -	$ 868.56	**$ 4,131.44**
Computer Services	422-08	**$ 64,694.00**	$ 21,489.47	$ -	$ 1,279.63	$ 787.88	$ 1,209.09	$ 3,868.90	$ 28,634.97	**$ 36,059.03**
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	**$ 1,395.70**
Programming Expense	424-07	**$ 17,800.00**	$ 890.01	$ 990.36	$ 1,032.51	$ 903.09	$ 2,856.67	$ 1,661.25	$ 8,333.89	**$ 9,466.11**
Main. Building	425-05	**$ 57,200.00**	$ -	$ 9,318.57	$ 1,805.73	$ 5,522.19	$ 3,531.33	$ 1,618.20	$ 21,796.02	**$ 35,403.98**
Credit Card Processing	426-01	**$ 800.00**	$ 24.44	$ 26.61	$ 33.50	$ 34.99	$ 33.20	$ -	$ 152.74	**$ 647.26**
General Supplies	426-03	**$ 18,150.00**	$ 1,938.01	$ 1,320.44	$ 2,074.37	$ 1,184.01	$ 2,548.61	$ 796.49	$ 9,861.93	**$ 8,288.07**
Cleaning Supplies	426-04	**$ 8,500.00**	$ 581.13	$ 132.32	$ 1,281.93	$ 480.33	$ 749.18	$ 847.08	$ 4,071.97	**$ 4,428.03**
Travel/Lodging	427-01	**$ 6,500.00**	$ 198.44	$ -	$ 44.07	$ -	$ 138.60	$ -	$ 381.11	**$ 6,118.89**
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	$ 322.26	$ 2,849.73	**$ 2,650.27**
Electric & Water	428-02	**$ 72,000.00**	$ -	$ 5,564.72	$ 5,569.25	$ 4,176.26	$ 4,099.71	$ 3,444.78	$ 22,854.72	**$ 49,145.28**
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	$ 6,157.17	$ 29,968.35	**$ 33,558.65**
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	$ 11,947.49	**$ 9,242.51**
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	$ 15,200.36	**$ 17,240.64**
Periodicals	950-05	**$ 9,500.00**	$ 4,053.40	$ 250.62	$ 408.03	$ 1,801.30	$ 159.99	$ 494.42	$ 7,167.76	**$ 2,332.24**
Young Adult Books	950-07	**$ 9,638.00**	$ 621.57	$ 697.27	$ 616.04	$ 554.20	$ 596.22	$ 53.63	$ 3,138.93	**$ 6,499.07**
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	$ 2,801.47	**$ 7,698.53**
		$ 449,182.00	**$ 42,075.66**	**$ 31,640.38**	**$ 56,133.32**	**$ 25,499.71**	**$ 28,087.08**	**$ 23,761.95**	**$ 207,198.10**	**$ 241,983.90**

Capital Expenses (213-000-5)	940-09	**$ 150,000.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 150,000.00**