

General Funds Budget 2025

Description	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Spending Total	Remaining
Grant Expenditures	367-01	\$ 125,000.00	\$ 164.23	\$ -	\$ 711.58	\$ -	\$ (7.25)	\$ -	\$ -	\$ 52,162.50	\$ 18,702.00	\$ 435.89	\$ 1,065.82	\$ 50,673.79	\$ 123,908.56	\$ 1,091.44
Computer Services	422-08	\$ 64,694.00	\$ 21,489.47	\$ -	\$ 1,279.63	\$ 787.88	\$ 1,209.09	\$ 3,868.90	\$ 8,207.33	\$ 27,883.72	\$ -	\$ 4,390.36	\$ -	\$ -	\$ 69,116.38	\$ (4,422.38)
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	\$ -	\$ -	\$ 404.30	\$ -	\$ 404.30	\$ 1,617.20	\$ 182.80
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	\$ 2,181.98	\$ 969.45	\$ 1,731.53	\$ 321.16	\$ 2,048.06	\$ 18,069.95	\$ (269.95)
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	\$ 4,011.30	\$ 1,101.95	\$ 400.00	\$ 2,109.97	\$ 5,660.87	\$ 39,143.05	\$ 18,056.95
Credit Card Processing	426-01	\$ 800.00	\$ 24.44	\$ 26.61	\$ 33.50	\$ 34.99	\$ 33.20	\$ 40.07	\$ 50.63	\$ 35.68	\$ 41.71	\$ 31.90	\$ 39.48	\$ -	\$ 392.21	\$ 407.79
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	\$ 1,623.28	\$ 1,815.69	\$ 1,247.77	\$ 2,500.47	\$ 1,715.03	\$ 1,470.87	\$ 20,488.13	\$ (2,338.13)
Cleaning Supplies	426-04	\$ 8,500.00	\$ 581.13	\$ 132.32	\$ 1,281.93	\$ 480.33	\$ 749.18	\$ 782.13	\$ 324.19	\$ 587.29	\$ 135.68	\$ 817.97	\$ 143.65	\$ 353.61	\$ 6,369.41	\$ 2,130.59
Travel/Lodging	427-01	\$ 6,500.00	\$ 198.44	\$ -	\$ 44.07	\$ -	\$ 138.60	\$ -	\$ 46.01	\$ -	\$ 242.20	\$ 5,427.19	\$ 967.68	\$ 66.99	\$ 7,131.18	\$ (631.18)
Registration/Training	427-02	\$ 3,800.00	\$ -	\$ 567.12	\$ 49.00	\$ -	\$ 853.20	\$ 23.00	\$ -	\$ 500.00	\$ 1,123.00	\$ 449.00	\$ -	\$ -	\$ 3,564.32	\$ 235.68
Telephone	428-01	\$ 5,500.00	\$ -	\$ 435.21	\$ 1,230.70	\$ 431.31	\$ 430.25	\$ 429.79	\$ 429.59	\$ 322.21	\$ 323.90	\$ 323.31	\$ 323.43	\$ 324.43	\$ 5,004.13	\$ 495.87
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	\$ 4,028.08	\$ 5,267.51	\$ 6,036.45	\$ 5,651.62	\$ 5,153.40	\$ 52,892.66	\$ 19,107.34
Postage	429-08	\$ 5,500.00	\$ 700.00	\$ 25.38	\$ 700.00	\$ 1,104.30	\$ 700.00	\$ 16.10	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 305.75	\$ 700.00	\$ 5,651.53	\$ (151.53)
Other Capital (Furniture)	940-07	\$ 10,000.00	\$ 150.44	\$ 191.40	\$ 7,201.94	\$ -	\$ -	\$ 139.92	\$ -	\$ 1,292.50	\$ -	\$ 2,816.46	\$ -	\$ -	\$ 11,792.66	\$ (1,792.66)
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	\$ 6,645.21	\$ 7,447.40	\$ 3,869.91	\$ 5,515.90	\$ 3,375.43	\$ 62,900.45	\$ 626.55
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	\$ 790.74	\$ 3,228.06	\$ 1,789.56	\$ 2,837.49	\$ 305.61	\$ 21,162.42	\$ 27.58
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	\$ 2,697.57	\$ 2,817.35	\$ 2,697.78	\$ 2,654.72	\$ 2,970.83	\$ 32,638.22	\$ (197.22)
Periodicals	950-05	\$ 9,500.00	\$ 4,053.40	\$ 250.62	\$ 408.03	\$ 1,801.30	\$ 159.99	\$ 494.42	\$ 731.64	\$ -	\$ 624.00	\$ -	\$ 60.00	\$ -	\$ 8,583.40	\$ 916.60
Young Adult Books	950-07	\$ 9,638.00	\$ 621.57	\$ 697.27	\$ 616.04	\$ 554.20	\$ 596.22	\$ 53.63	\$ 1,632.02	\$ 1,448.15	\$ 716.62	\$ 815.55	\$ 458.65	\$ 441.66	\$ 8,651.58	\$ 986.42
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	\$ -	\$ 4,495.46	\$ -	\$ 1,550.07	\$ 1,563.32	\$ 10,456.30	\$ 43.70
		\$ 569,182.00	\$ 42,075.66	\$ 31,640.38	\$ 56,133.32	\$ 25,499.71	\$ 28,087.08	\$ 24,773.71	\$ 33,907.98	\$ 106,402.62	\$ 49,184.06	\$ 34,937.63	\$ 25,720.42	\$ 75,513.17	\$ 533,875.74	\$ 35,306.26
Capital Expenses (213-455-5)	940-01	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,005.51	\$ -	\$ 3,394.00	\$ 26,544.13	\$ 53,943.64	\$ 96,056.36