

General Funds Budget 2025

Description	Code	Budget	January	February	March	April	Spending Total	Remaining
Grant Expenditures	367-01	\$ 5,000.00	\$ 164.23	\$ -	\$ 711.58	\$ -	\$ 875.81	\$ 4,124.19
Computer Services	422-08	\$ 64,694.00	\$ 21,489.47	\$ -	\$ 1,279.63	\$ 787.88	\$ 23,556.98	\$ 41,137.02
Advertising/Promotion	423-05	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
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	\$ 3,815.97	\$ 13,984.03
Main. Building	425-05	\$ 57,200.00	\$ -	\$ 9,318.57	\$ 1,805.73	\$ 5,522.19	\$ 16,646.49	\$ 40,553.51
Credit Card Processing	426-01	\$ 800.00	\$ 24.44	\$ 26.61	\$ 33.50	\$ -	\$ 84.55	\$ 715.45
General Supplies	426-03	\$ 18,150.00	\$ 1,938.01	\$ 1,320.44	\$ 2,074.37	\$ 1,184.01	\$ 6,516.83	\$ 11,633.17
Cleaning Supplies	426-04	\$ 8,500.00	\$ 581.13	\$ 132.32	\$ 1,441.44	\$ 574.55	\$ 2,729.44	\$ 5,770.56
Travel/Lodging	427-01	\$ 6,500.00	\$ 198.44	\$ -	\$ 44.07	\$ -	\$ 242.51	\$ 6,257.49
Registration/Training	427-02	\$ 3,800.00	\$ -	\$ 567.12	\$ 49.00	\$ -	\$ 616.12	\$ 3,183.88
Telephone	428-01	\$ 5,500.00	\$ -	\$ 435.21	\$ 1,230.70	\$ 431.31	\$ 2,097.22	\$ 3,402.78
Electric & Water	428-02	\$ 72,000.00	\$ -	\$ 5,564.72	\$ 5,569.25	\$ 4,176.26	\$ 15,310.23	\$ 56,689.77
Postage	429-08	\$ 5,500.00	\$ 700.00	\$ 25.38	\$ 700.00	\$ 1,104.30	\$ 2,529.68	\$ 2,970.32
Other Capital (Furniture)	940-07	\$ 10,000.00	\$ 150.44	\$ 191.40	\$ 7,201.94	\$ -	\$ 7,543.78	\$ 2,456.22
Adult Books	950-02	\$ 63,527.00	\$ 3,696.24	\$ 4,089.73	\$ 5,830.31	\$ 4,465.00	\$ 18,081.28	\$ 45,445.72
Children's Books	950-03	\$ 21,190.00	\$ 2,171.06	\$ 3,474.34	\$ 2,442.41	\$ 1,563.66	\$ 9,651.47	\$ 11,538.53
AV Materials	950-04	\$ 32,441.00	\$ 2,476.92	\$ 2,472.37	\$ 3,063.00	\$ 2,639.91	\$ 10,652.20	\$ 21,788.80
Periodicals	950-05	\$ 9,500.00	\$ 4,053.40	\$ 250.62	\$ 408.03	\$ 1,801.30	\$ 6,513.35	\$ 2,986.65
Young Adult Books	950-07	\$ 9,638.00	\$ 621.57	\$ 697.27	\$ 616.04	\$ 554.20	\$ 2,489.08	\$ 7,148.92
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	\$ 2,411.40	\$ 8,088.60
		\$ 449,182.00	\$ 42,075.66	\$ 31,640.38	\$ 56,292.83	\$ 25,901.82	\$ 155,910.69	\$ 293,271.31
Capital Expenses (213-000-5)	940-09	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00