

General Funds Budget 2025

Description	Code	Budget	January	Spending Total	Remaining
Grant Expenditures	367-01	\$ 5,000.00	\$ 164.23	\$ 164.23	\$ 4,835.77
Computer Services	422-08	\$ 64,694.00	\$ 21,489.47	\$ 21,489.47	\$ 43,204.53
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	\$ 890.01	\$ 16,909.99
Main. Building	425-05	\$ 48,500.00	\$ -	\$ -	\$ 48,500.00
Credit Card Processing	426-01	\$ 800.00	\$ -	\$ -	\$ 800.00
General Supplies	426-03	\$ 18,150.00	\$ 1,938.01	\$ 1,938.01	\$ 16,211.99
Cleaning Supplies	426-04	\$ 8,500.00	\$ 581.13	\$ 581.13	\$ 7,918.87
Travel/Lodging	427-01	\$ 6,500.00	\$ 198.44	\$ 198.44	\$ 6,301.56
Registration/Training	427-02	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Telephone	428-01	\$ 5,500.00	\$ 1,123.16	\$ 1,123.16	\$ 4,376.84
Electric & Water	428-02	\$ 72,000.00	\$ 3,965.38	\$ 3,965.38	\$ 68,034.62
Postage	429-08	\$ 5,500.00	\$ 700.00	\$ 700.00	\$ 4,800.00
Other Capital (Furniture)	940-07	\$ 10,000.00	\$ 150.44	\$ 150.44	\$ 9,849.56
Adult Books	950-02	\$ 63,527.00	\$ 3,696.24	\$ 3,696.24	\$ 59,830.76
Children's Books	950-03	\$ 21,190.00	\$ 2,171.06	\$ 2,171.06	\$ 19,018.94
AV Materials	950-04	\$ 32,121.00	\$ 2,476.92	\$ 2,476.92	\$ 29,644.08
Periodicals	950-05	\$ 9,500.00	\$ 4,053.40	\$ 4,053.40	\$ 5,446.60
Young Adult Books	950-07	\$ 9,638.00	\$ 621.57	\$ 621.57	\$ 9,016.43
eBooks	950-08	\$ 23,142.00	\$ 1,928.00	\$ 1,928.00	\$ 21,214.00
IT Capital less than \$5000	950-10	\$ 10,500.00	\$ 588.00	\$ 588.00	\$ 9,912.00
		\$ 440,162.00	\$ 47,139.76	\$ 47,139.76	\$ 393,022.24
Capital Expenses (213-000-5)	940-09	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00