

MONTHLY BUDGET 2025

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MONTHLY BUDGET 2025

Description	Annual Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	Year To Date	Budget Remaining	% Expense To Date
Maintenance Contracts (11-58-12-19)											
Building and Equipment	19,689	44	0	570	3,250	6,100	0	0	9,964	9,725	50.61%
Software and Subscriptions	19,192	635	104	489	13,607	3	411	263	15,513	3679	80.83%
	38,881	678.47	104.14	1,059.39	16,856.93	6,102.99	411.48	262.99	25,476.39	13,404.61	65.52%
Building Repairs & Supplies (11-58-12-20)											
Janitorial Supplies	8,000	751	23	1,017	360	66	2,029	54	4,301	3,699	53.76%
Repairs & Expense	5,000	0	1	10	516	2,896	363	12	3,798	1,202	75.96%
	13,000	751.08	23.42	1,027.37	876.08	2,962.27	2,391.85	66.64	8,098.71	4,901.29	62.30%
Property Insurance (11-58-12-21)											
Property Insurance	17,000	0	0	0	0	0	0	0	0	17000	0.00%
	17,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000	0.00%
Dues & Fees (11-58-12-22)											
Dues, Fees, ETC.	1,100	0	0	0	0	0	0	0	0	1,100	0.00%
	1,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00%
Continuing Education (11-58-12-23)											
Continuing Education	1,200	0	200	0	0	0	0	0	200	1,000	16.67%
	1,200	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	16.67%
Travel (11-58-12-24)											
Travel	1,500	0	0	0	91	167	0	199	458	1,042	30.51%
	1,500	0.00	0.00	0.00	91.42	167.44	0.00	198.80	457.66	1,042.34	30.51%
Utilities											
Fuel (11-58-12-28)	20,000	0	2,497	2,636	979	766	328		7,206	12,794	36.03%
Electricity (11-58-12-30)	40,000	0	2,897	2,988	3,178	3,799	5,001		17,863	22,137	44.66%
Water (11-58-12-31)	4,000	0	340	347	362	369	354	369	2,140	1,860	53.50%
Telephone (11-58-12-32)	3,000	63	176	168	189	192	81	1,183	2,053	947	68.42%
	67,000	63.24	5,909.17	6,138.72	4,707.70	5,125.93	5,764.77	1,552.16	29,261.69	37,738.31	43.67%
Café Charges (11-58-12-43)											
Café Charges	23,780	0	0	0	23,780	0	0	0	23,780	0	100.00%
	23,780	0.00	0.00	0.00	23,780.00	0.00	0.00	0.00	23,780.00	0.00	100.00%

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Databases (11-58-12-44)											
BRIDGES - Databases	1,754	0	0	0	1,754	0	0	0	1,754	0	100.00%
Hoopla (\$6,504 Grant)	9,626	0	1,307	1,233	0	0	656	1,407	4,604	5,022	47.83%
Movie License	607	0	0	0	607	0	0	0	607	0	100.00%
Newsbank Inc.	2,340	2,308	0	0	0	0	0	0	2,308	33	98.61%
Overdrive E-Content	4,968	0	4,968	0	0	0	0	0	4,968	0	100.00%
Overdrive Advantage	5,956	0	0	0	5,956	0	0	0	5,956	0	100.00%
TumbleBooks Inc.	840	799	0	0	0	0	0	0	799	41	95.12%
Udemy	0	0	0	0	0	0	0	0	0	0	
	26,091	3,106.50	6,274.93	1,233.08	8,317.00	0.00	656.20	1,407.45	20,995.16	5,095.84	80.47%
Technology (11-58-12-45)											
Fiber Optic - TEACH SERVICES	1,200	0	0	0	0	0	0	0	0	1,200	0.00%
Technology	1,000	10	14	47	31	0	0	33	136	864	13.56%
	2,200	9.99	13.97	47.46	31.36	0.00	0.00	32.84	135.62	2,064.38	6.16%
Library Materials (11-58-12-46)											
Adult Fiction	8,000	1,161	1,406	900	1,264	1,524	2,031	1,024	9,310	-1,310	116.38%
Adult Nonfiction	7,000	959	575	779	589	900	963	668	5,433	1,567	77.62%
Children Books	11,384	136	965	2,669	642	160	1,111	1,115	6,798	4,586	59.71%
Large Print	6,450	170	378	1,495	1,532	772	1,377	118	5,843	607	90.59%
Materials - (Non-books)	0	0	0	0	0	0	0	0	0	0	
Reference - Subscriptions	3,036	0	708	0	0	0	0	0	708	2,328	23.32%
Reference - Materials	0	0	0	0	0	0	0	0	0	0	
Young Adult Books	3,500	280	562	340	39	329	244	78	1,872	1,628	53.49%
	39,370	2,707.30	4,593.95	6,182.59	4,067.03	3,685.23	5,727.11	3,001.63	29,964.84	9,405.16	76.11%
Periodicals (11-58-12-47)											
Periodicals/Newspapers	4,905	961	620	633	789	920	367	0	4,290	615	87.46%
Seasonal Periodical Purchases	0	0	0	0	0	0	0	0	0	0	
	4,905	960.60	620.40	632.87	788.78	920.28	366.86	0.00	4,289.79	615.21	87.46%
AV Materials (11-58-12-48)											
Adult Talking Books	0	0	0	0	0	0	0	0	0	0	
Children AUDIO	0	0	0	0	0	0	0	0	0	0	
DVD	6,000	187	226	733	1,233	563	625	-5	3,562	2,438	59.37%
Lucky Day	0	0	0	0	0	0	0	0	0	0	
	6,000	187.01	226.01	733.44	1,233.12	562.61	625.11	-5.38	3,562	2,438.08	59.37%
Donation Purchases (11-58-12-50)											
Purchase from Donation	0	1,156	3,714	5,132	4,463	4,317	7,525	7,197	33,504	-33,504	
		1,155.51	3,714.43	5,132.26	4,463.48	4,316.69	7,525.12	7,196.81	33,504.30		

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