

## MONTHLY BUDGET 2025

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| Description                             | Annual Budget | JAN      | FEB      | MAR      | APR      | MAY      | JUN      | Year To Date | Budget Remaining | % Expense To Date |
|-----------------------------------------|---------------|----------|----------|----------|----------|----------|----------|--------------|------------------|-------------------|
| <b>Databases (11-58-12-44)</b>          |               |          |          |          |          |          |          |              |                  |                   |
| BRIDGES - Databases                     | 1,754         | 0        | 0        | 0        | 1,754    | 0        | 0        | 1,754        | 0                | 100.00%           |
| Hoopla (\$6,504 Grant)                  | 9,626         | 0        | 1,307    | 1,233    | 0        | 0        | 656      | 3,196        | 6,430            | 33.20%            |
| Movie License                           | 607           | 0        | 0        | 0        | 607      | 0        | 0        | 607          | 0                | 100.00%           |
| Newsbank Inc.                           | 2,340         | 2,308    | 0        | 0        | 0        | 0        | 0        | 2,308        | 33               | 98.61%            |
| Overdrive E-Content                     | 4,968         | 0        | 4,968    | 0        | 0        | 0        | 0        | 4,968        | 0                | 100.00%           |
| Overdrive Advantage                     | 5,956         | 0        | 0        | 0        | 5,956    | 0        | 0        | 5,956        | 0                | 100.00%           |
| TumbleBooks Inc.                        | 840           | 799      | 0        | 0        | 0        | 0        | 0        | 799          | 41               | 95.12%            |
| Udemy                                   | 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   | 19,587.71    | 6,503.29         | 75.07%            |
| <b>Technology (11-58-12-45)</b>         |               |          |          |          |          |          |          |              |                  |                   |
| Fiber Optic - TEACH SERVICES            | 1,200         | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 1,200            | 0.00%             |
| Technology                              | 1,000         | 10       | 14       | 47       | 31       | 0        | 0        | 103          | 897              | 10.28%            |
|                                         | 2,200         | 9.99     | 13.97    | 47.46    | 31.36    | 0.00     | 0.00     | 102.78       | 2,097.22         | 4.67%             |
| <b>Library Materials (11-58-12-46)</b>  |               |          |          |          |          |          |          |              |                  |                   |
| Adult Fiction                           | 8,000         | 1,161    | 1,406    | 900      | 1,264    | 1,524    | 2,031    | 8,287        | -287             | 103.58%           |
| Adult Nonfiction                        | 7,000         | 959      | 575      | 779      | 589      | 900      | 963      | 4,766        | 2,234            | 68.08%            |
| Children Books                          | 11,384        | 136      | 965      | 2,669    | 642      | 160      | 1,111    | 5,683        | 5,701            | 49.92%            |
| Large Print                             | 6,450         | 170      | 378      | 1,495    | 1,532    | 772      | 1,377    | 5,725        | 725              | 88.76%            |
| Materials - (Non-books)                 | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0                |                   |
| Reference - Subscriptions               | 3,036         | 0        | 708      | 0        | 0        | 0        | 0        | 708          | 2,328            | 23.32%            |
| Reference - Materials                   | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0                |                   |
| Young Adult Books                       | 3,500         | 280      | 562      | 340      | 39       | 329      | 244      | 1,795        | 1,705            | 51.27%            |
|                                         | 39,370        | 2,707.30 | 4,593.95 | 6,182.59 | 4,067.03 | 3,685.23 | 5,727.11 | 26,963.21    | 12,406.79        | 68.49%            |
| <b>Periodicals (11-58-12-47)</b>        |               |          |          |          |          |          |          |              |                  |                   |
| Periodicals/Newspapers                  | 4,905         | 961      | 620      | 633      | 789      | 920      | 367      | 4,290        | 615              | 87.46%            |
| Seasonal Periodical Purchases           | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0                |                   |
|                                         | 4,905         | 960.60   | 620.40   | 632.87   | 788.78   | 920.28   | 366.86   | 4,289.79     | 615.21           | 87.46%            |
| <b>AV Materials (11-58-12-48)</b>       |               |          |          |          |          |          |          |              |                  |                   |
| Adult Talking Books                     | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0                |                   |
| Children AUDIO                          | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0                |                   |
| DVD                                     | 6,000         | 187      | 226      | 733      | 1,233    | 563      | 625      | 3,567        | 2,433            | 59.46%            |
| Lucky Day                               | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0            | 0                |                   |
|                                         | 6,000         | 187.01   | 226.01   | 733.44   | 1,233.12 | 562.61   | 625.11   | 3,567        | 2,432.70         | 59.46%            |
| <b>Donation Purchases (11-58-12-50)</b> |               |          |          |          |          |          |          |              |                  |                   |
| Purchase from Donation                  | 0             | 1,156    | 3,714    | 5,132    | 4,463    | 4,317    | 7,525    | 26,307       | -26,307          |                   |
|                                         |               | 1,155.51 | 3,714.43 | 5,132.26 | 4,463.48 | 4,316.69 | 7,525.12 | 26,307.49    |                  |                   |

