

| Detailed Budget | | | |
|---------------------------|-------------------------|--------------------|----------------|
| 2015/2016 budget | | | |
| Categories | Budgeted 2015/2016 | 2016/2017 proposed | Aug. Amendment |
| Staff Exp. | 85400 | 98000 | 85400 |
| Emp. Wages | 68000 | | 68000 |
| | Director | | |
| | Assist. Director | | |
| | Teen Librarian | | |
| | Adult Librarian | | |
| | Clerk/Programing | | |
| | Clerk/Graphic Designer | | |
| | Clerk/Media Specialists | | |
| | Summer shelver | | |
| Total payroll taxes | 12000 | | 12000 |
| Custodian Wages | 3600 | | 3600 |
| Insurance reimbursment | 1800 | | 1800 |
| Professional Fees | 4850 | 4850 | 4655 |
| Audit fee | 750 | 1900 | 750 |
| Collection Agency | 250 | 175 | 250 |
| Legal Fees | 2750 | 1500 | 2750 |
| Professional Dues | 500 | 675 | 550 |
| Library Board Insurance | 100 | 100 | 100 |
| Workers Comp | 500 | 500 | 255 |
| Library Operations | 56900 | 55350 | 55550 |
| Books | 16500 | 11000 | 15000 |
| | LP | | |
| | AF | | |
| | Western | | |
| | Mystery | | |
| | Romance | | |
| | CF | | |
| | A Non-Fic. | | |
| | Graphic | | |
| | Teen | | |
| | Children's | | |
| | J Non-Fic | | |
| | Replacements | | |
| AV Material | 4000 | 4000 | 3500 |
| | DVD | | |
| | Audio books | | |
| | Music CD's | | |
| | Video Games | | |
| | Read along kids | | |
| Kits | 550 | 250 | 250 |
| Periodicals | 1000 | 1300 | 1000 |
| Programs | 7500 | 8500 | 7500 |
| Advertising | 2500 | 2500 | 2500 |
| Office/General Supplies | 2500 | 3000 | 2500 |
| Employee Training | 2500 | 3000 | 3800 |
| Transportation | 650 | 500 | 300 |
| Coop Fees | 14200 | 14200 | 14200 |

| | | | |
|--------------------------|----------------------|---------------|---------------|
| Database | 5000 | | 5000 |
| | Overdrive | 1600 | |
| | E-magazines | 1000 | |
| | Mango Languages | 1250 | |
| | Genealogy Bank | 0 | |
| | Anestry.com | 1450 | |
| | Worldbook Online | | |
| | Movie License | 200 | |
| | Lynda.com | 1600 | |
| | Gale Courses | | |
| Building Expenses | 12750 | 12050 | 15600 |
| Building Ins. | paid by township | | |
| Utilities | 2540 | 2800 | 2750 |
| | Internet/phone | | |
| | Trash | | |
| | Recycling | | |
| Building Maintenance | 1560 | 500 | 2000 |
| | Security system | | |
| Equipment | 6550 | | 7000 |
| | Projector | 500 | |
| | AED | 0 | |
| | Alarm system | 2160 | |
| | Firewall | 0 | |
| | Computer replacement | 0 | |
| | Copier | 2640 | |
| | Website | 200 | |
| | People counter | 0 | |
| Equipment Mant. | 2000 | | 3000 |
| | Card meter services | 400 | |
| | SIP 2 licenses | 500 | |
| | Computer Maint. | 2000 | |
| | Software | 250 | |
| Misc | 100 | 100 | 850 |
| Total | 159900 | 170250 | 161205 |
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| Oct. Amendment | Spent YTD | Remaining | January | December |
|----------------|-----------|-----------------|---------|----------|
| | | | | |
| 93100 | | 17825.61 | | |
| 70000 | 51369.79 | 18630.21 | 5756.53 | 4674.03 |
| | | | | |
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| | | | | |
| | | | | |
| 18000 | 12743.2 | 5256.8 | | 1160.06 |
| 3600 | 2700 | 900 | 300 | 300 |
| 1500 | 761.4 | 738.6 | | |
| | | | | |
| 5665.5 | | 3388.1 | | |
| 1900 | 1900 | 0 | | |
| 250 | 161.1 | 88.9 | 17.9 | 8.95 |
| 2500 | 1422 | 1078 | | |
| 667 | 667 | 0 | | |
| 100 | | 100 | | |
| 248.5 | 248.5 | 0 | | |
| | | | | |
| 48750 | | 41737.8 | | |
| 11000 | 9372.68 | 1627.32 | 486.73 | 999.4 |
| | 4150.98 | | | 841.7 |
| | 3538.15 | | | 22.5 |
| | 170.98 | | | 75 |
| | 44.25 | | | 44.25 |
| | | | | |
| | | | | |
| | 8 | | | |
| | 14.82 | | | |
| | | | | |
| | 172.85 | | | 15.95 |
| 3000 | 2245.48 | 754.52 | 114.84 | 352.97 |
| | 1729.64 | | | 352.97 |
| | 51 | | | |
| | 350 | | | |
| | 0 | | | |
| | 0 | | | |
| 250 | 0 | 250 | | |
| 1500 | 179.1 | 1320.9 | | |
| | | | | |
| 6000 | 6327.05 | -327.05 | 408.72 | 753.35 |
| 1000 | 727.24 | 272.76 | 29.71 | 78 |
| | | | | |
| 3000 | 2847.44 | 152.56 | | 116.23 |
| 3000 | 2859.88 | 140.12 | | 25 |
| 250 | 213.37 | 36.63 | | |
| 14200 | 11815.56 | 2384.44 | | 4713.81 |

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|--------------|-----------|------------|---------|----------|
| 5550 | 5150 | 400 | | 400 |
| | 1200 | | | 400 |
| | | | | |
| | 1711 | | | |
| | | | | |
| | 239 | | | |
| | | | | |
| | 2000 | | | |
| 18100 | | 16494.34 | | |
| | | | | |
| 2750 | 1886.64 | 863.36 | | 449.58 |
| | 1808.64 | | | 401.58 |
| | 60 | | | 30 |
| | 18 | | | 18 |
| | | | | |
| 2000 | 1850.36 | 149.64 | 154.99 | 478 |
| | 307.84 | | | |
| 10000 | 9745.9 | 254.1 | 0 | 1021.39 |
| | 423.99 | | | |
| | 1019.95 | | | |
| | 1120.85 | | | 152.85 |
| | | | | |
| | 5849.99 | | | |
| | 2365.15 | | | 676.54 |
| | 192 | | | 192 |
| | 1375 | | | |
| 2500 | 2161.44 | 338.56 | | 147 |
| | | | | |
| | | | | |
| | 1283 | | | 147 |
| | 1172.44 | | | |
| 850 | 850 | 0 | | |
| | | | | |
| 165615.5 | 130968.96 | 30236.04 | 7269.42 | 15677.77 |
| | | | | |
| | | % spent | | 81.74% |
| | | December % | | 83% |
| | | | | |
| | | | | |

| November | October | September | August | July |
|----------|---------|-----------|---------|---------|
| | | | | |
| 4460.9 | 6346.91 | 6393.08 | 4832.17 | 3527.81 |
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| | | | | |
| | | | | |
| 1701.68 | 1857.35 | 1284.66 | 1265.14 | 3700.3 |
| 300 | 300 | 300 | 300 | 300 |
| 127.4 | 124.4 | 127.4 | 127.4 | |
| | | | | |
| | 100 | 1800 | | |
| 62.65 | | 17.9 | 17.9 | 17.9 |
| | 175 | | 280 | 227.5 |
| | | | 125 | 125 |
| | | | | |
| | | | | |
| 1614.82 | 1583.62 | 830.23 | 97.46 | 1083.41 |
| 203.96 | 503.28 | 164.22 | | 786.13 |
| 1385.37 | 1068.35 | 666.01 | 97.46 | 87 |
| 25.49 | | | | 70.49 |
| | | | | |
| | | | | |
| | | | | |
| | | | | 8 |
| | | | | 14.82 |
| | | | | |
| | 11.99 | | | 116.97 |
| 315.81 | 244.49 | 350 | 0 | 451.37 |
| 315.81 | 244.49 | | | 451.37 |
| | | | | |
| | | 350 | | |
| | | | | |
| | | | | |
| | | | | 96 |
| | | | | |
| 296.98 | 3461.37 | 25.26 | 535 | 333.6 |
| | | 121.49 | 276.49 | 60.09 |
| 166.11 | 716.37 | 206.98 | 377.2 | 42.91 |
| 471.21 | | 256 | | |
| | | | | |
| | 3827.25 | | | |

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|----------|----------|---------|---------|----------|
| 0 | 400 | 0 | 0 | 0 |
| | 400 | | | |
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| | | | | |
| | | | | |
| 200.79 | 200.91 | 0.73 | 404.09 | 200.18 |
| 200.79 | 200.91 | 0.73 | 404.09 | 200.18 |
| | | | | |
| | | | | |
| | | 0 | 307.84 | |
| | | | 307.84 | |
| 0 | 276.95 | 6362.17 | 225.58 | 0 |
| | | | | |
| | | | | |
| | | 5849.99 | | |
| | 276.95 | 512.18 | 225.58 | |
| | | | | |
| | | 1375 | | |
| 588 | | | 740.81 | 0 |
| | | | | |
| | | | | |
| 588 | | 294 | | |
| | | | 740.81 | |
| | | | | |
| | | | | |
| 10306.35 | 19614.62 | 18075.9 | 9171.27 | 10166.07 |
| | | | | |
| 82% | | | | |
| 66.67% | | | | |
| | | | | |
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| June | May | April |
|---------|---------|---------|
| | | |
| 4712.23 | 4296.26 | 6369.87 |
| | | |
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| | | |
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| | | |
| | | |
| | 1147.3 | 626.71 |
| 300 | | 300 |
| 127.4 | 127.4 | |
| | | |
| | | |
| 8.95 | | 8.95 |
| 552.5 | | 187 |
| | 99 | 318 |
| | | |
| 248.5 | | |
| | | |
| | | |
| 906.9 | 805.87 | 964.24 |
| 776.69 | | 875 |
| 122.22 | | 89.24 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 7.99 | 19.95 | |
| 416 | 0 | 0 |
| 365 | | |
| 51 | | |
| | | |
| | | |
| 83.1 | | |
| | | |
| | 195.92 | 316.85 |
| 161.46 | | |
| | | |
| | 295.49 | 926.15 |
| 1166.63 | 726.04 | 215 |
| | 213.37 | |
| 3274.5 | | |

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|----------|----------|----------|
| 2350 | 2000 | 0 |
| 400 | | |
| | | |
| 1711 | | |
| | | |
| 239 | | |
| | | |
| | 2000 | |
| | | |
| 230.18 | 200.18 | 0 |
| 200.18 | 200.18 | |
| 30 | | |
| | | |
| | 113.85 | 795.68 |
| | | |
| 263.8 | 1596.01 | |
| | 423.99 | |
| | | 1019.95 |
| | 968 | |
| | | |
| 263.8 | 204.02 | 206.08 |
| | | |
| | | |
| 685.63 | 0 | 0 |
| | | |
| | | |
| 254 | | |
| 431.63 | | |
| | | 850 |
| | | |
| 14802.15 | 11816.69 | 14068.72 |
| | | |
| | | 16.19 |
| | | 16.67 |
| | | |
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