

Detailed Budget				
2015/2016 budget				
Categories	Budgeted 2015/2016	2016/2017 July Amend.	Jan. Amend	
<b>Staff Exp.</b>	<b>18395</b>	<b>95650</b>	<b>102000</b>	<b>95400</b>
Emp. Wages	995	83000	78000	70000
Total payroll taxes	12000	6350	18000	22500
Custodian Wages	3600	4200	4200	1500
Insurance reimbursment	1800	2100	1800	1400
<b>Professional Fees</b>	<b>4850</b>	<b>4850</b>	<b>4350</b>	<b>4950</b>
Audit fee	750	1900	1900	2000
Collection Agency	250	175	175	175
Legal Fees	2750	1500	1000	1500
Professional Dues	500	675	675	675
Library Board Insurance	100	100	100	100
Workers Comp	500	500	500	500
<b>Library Operations</b>	<b>56900</b>	<b>54650</b>	<b>58601</b>	<b>70150</b>
Books	16500	<u>11000</u>	<u>10000</u>	<u>12000</u>
	LP			
	AF			
	Western			
	Mystery			
	Romance			
	CF			
	A Non-Fic.			
	Graphic			
	Teen			
	Children's			
	J Non-Fic			
	Replacements			
AV Material	4000	<u>3500</u>	<u>3000</u>	<u>3500</u>
	DVD			
	Audio books			
	Music CD's			
	Video Games			
	Read along kids			
Kits	550	250	250	250
Periodicals	1000	1300	1300	2000
Programs	7500	8500	8500	13700
Advertising	2500	2500	1500	1000
Office/General Supplies	2500	3000	3000	4000
Employee Training	2500	3000	7000	7000
Transportation	650	300	300	200
Coop Fees	14200	14200	14200	17500
Database	5000	<u>7100</u>	<u>9551</u>	<u>9000</u>
	Overdrive	1600	1600	
	E-magazines	1000	1000	
	Mango Languages	1250	1250	
	Geneology Bank	0	0	
	Anestry.com	1450	1450	
	Worldbook Online		0	
	Movie License	200	251	
	Lynda.com	1600	0	

	Gale Courses		4000	
<b>Building Expenses</b>	<b>12750</b>	<b>11150</b>	<b>11050</b>	<b>28550</b>
Building Ins.	paid by township			
Utilities	2540	<u>2800</u>	<u>2800</u>	<u>2800</u>
	Internet/phone			
	Trash			
	Recycling			
Building Maintenance	1560	500	500	15500
	Security system			
	Other building maint.			
Equipment	6550	<u>5000</u>	<u>5000</u>	<u>7500</u>
	Projector	0		
	AED	0		
	Alarm system	2160		
	Firewall	0		
	Computer replacement	0		
	Copier	2640		
	Website	200		
	People counter	0		
Equipment Mant.	2000	<u>2750</u>	<u>2750</u>	<u>2750</u>
	Card meter services	0		
	SIP 2 licenses	500		
	Computer Maint.	2000		
	DVD/CD cleaner			
	Software	250		
Misc	100	100	0	0
<b>Total</b>	<b>92895</b>	<b>166300</b>	<b>176001</b>	<b>199050</b>
		% YTD		
		% by Jan		

Spent YTD	Remain Amend	Januaray	February	March
54041.42	15958.58	4987.16		
18860.48	3639.52	2386.05		
1500	0			
878.6	521.4			
	0			
	4950			
2000	0			
98.45	76.55			
1164	336			
705.04	-30.04	50		
0	100			
0	500			
	0			
<u>10390.68</u>	1609.32			
5234.92	-5234.92	741.22		
4446.39	-4446.39			
124.7	-124.7			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
503.27	-503.27			
0	0			
81.4	-81.4			
<u>2348.96</u>	1151.04			
2348.96	-2348.96	6		
0	0			
0	0			
0	0			
0	0			
0	250			
290.42	1709.58			
12255.65	1444.35	365.04		
472.78	527.22	26.84		
3746.29	253.71	354.15		
5345.19	1654.81			
75.78	124.22			
15786.47	1713.53	3756.75		
<u>7179.33</u>	1820.67			
1600	-1600	400		
0	0			
0	0			
0	0			
1328.33	-1328.33			
0	0			
251	-251			
0	0			

4000	-4000			
	28550			
463	-463			
<u>2384.35</u>	415.65			
2264.35	-2264.35	239.95		
120	-120			
0	0			
	0			
9435.86	6064.14			
458.55	-458.55			
8977.31				
<u>5257.89</u>	2242.11			
2693	-2693			
0	0			
0	0			
0	0			
87	-87			
2333.89	-2333.89	195.67		
144	-144			
0	0			
<u>1468.5</u>	1281.5			
0	0			
0	0			
1200	-1200	300		
23.5	-23.5			
245	-245			
0	0			
	0			
<b>156149.14</b>	42900.86	13808.83	0	0
78.44719417				
83.3				