

Budget 2019/2020

	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Staff Expenses	9559.66	8379.74	9485.11	0	0	27424.51	101975.5	129400	21%
Professional Fees	58.95	48.95	0	0	0	107.9	5442.1	5550	2%
Library Operations	5827.9	2667.43	3453.66	0	0	11948.99	43701.01	55650	21%
Building Expenses	576.85	746.65	658.68	0	0	1982.18	12817.82	14800	13%
						41463.58	163936.4	205400	20%
						20.19%	4.38%	100%	

Staff Expenses	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Custodial wages	427.56	458.68	415.83			1302.07	5197.93	6500	20%
Emp. Wages	5885.98	6010.91	5601.61			17498.5	64401.5	81900	21%
Total payroll taxes	1899.68	1910.15	1895			5704.83	26295.17	32000	18%
Employee Insurance	1346.44		1444.44			2790.88	6209.12	9000	31%
Misc			128.23			128.23	-28.23	100	128%
						27296.28	102203.7	129500	21%
						21.08%	78.92%	100%	

Professional Fees	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Audit fee						0	2600	2600	0%
Collection Agency	8.95	8.95				17.9	102.1	120	15%
Legal Fees		40				40	1460	1500	3%
Professional Dues	50					50	680	730	7%
Library Board Insurance						0	100	100	0%
Workers Comp						0	500	500	0%
						107.9	5442.1	5550	2%
						1.94%	98.06%	100%	2%

Library Operations	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Books	1099.02	876.98	1658.86			3634.86	5365.14	9000	40% 1500
Ebooks		121.47				121.47	178.53	300	40%
AV Material	123.42	79.52	122.85			325.79	1174.21	1500	22%
Kits		9.66				9.66	240.34	250	4%
Periodicals	31	41	41			113	787	900	13%
Programs	84.31	343.98	636.72			1065.01	7234.99	8300	13% 9150
Advertising	31.59	205				236.59	463.41	700	34% 330
Office/General Supplies	127.38	300.18	708.23			1135.79	2364.21	3500	32%
Employee Training	255	689.64				944.64	4555.36	5500	17%
Transportation						0	200	200	0%
Coop Fees	571.43					571.43	13728.57	14300	4%
Database	3504.75		286			3790.75	7409.25	11200	34%
						11948.99	43701.01	55650	21%
						21.47%	78.53%	100%	

Databases	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Overdrive	400			400		800			
E-magazines						0			
Mango Languages						0			
RBDigital	571.43					571.43			
Ancestry.com						0			

AtoZ Databases						0		
Movie License			286			286		
Amazon						0		
Gale Courses						0		
						1657.43		0

Building Expenses	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Building Ins.	Paid by township					N/A		N/A	
Utilities	267.95	287.45	249.95	0		805.35	2394.65	3200	25%
Building Maintenance	0	160.5	0	0	0	160.5	339.5	500	32%
Equipment	308.90	298.70	408.73	0.00		1016.33	6983.67	8000	13%
Equipment Mant.	0	0	0	0	0	0	3000	3000	0%
Misc						0	100	100	0%
						1982.18	12817.82	14800	13%
						13.39%	86.61%	100%	

Building Expenses	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Utilities	267.95	287.45	249.95	0	0	805.35	2394.65	3200	25%
Internet/phone	249.95	249.95	249.95			749.85			
Trash		37.5				37.5			
Recycling	18					18			
Building Maintenance	0	160.5	0	0	0	160.5	339.5	500	32%
Security system		160.5				160.5			
Other building maint.						0			
Equipment	308.90	298.7	408.73	0	0	1016.33	6983.67	8000	13%
Projector						0			
AED						0			
Alarm system						0			
Firewall						0			
Computer replacement						0			
Copier	308.90	298.7	408.73			1016.33			
Website						0			
People counter						0			
Misc									
Equipment Mant.	0	0	0	0	0	0	3000	3000	Percentage of budgete
Card meter services (included in coop fees)						0			
SIP 2 licenses (included in coop fees)						0			
Computer Maint.						0			
DVD/CD cleaner	0					0			
Software						0			
						1982.18	12717.82	14700	
						13.48%	86.52%	100%	

Millage	Apr	May	Jun	Jul	Aug	Total	Remaining	Budgeted	Percentage of budgete
Stamps						0		500	
Postcards			244.98	249.42		494.4		1000	
Copies						0		500	
Misc						0		500	
						0			
						494.4	2005.6	2500	
						19.78%	80.22%	100%	