

Budget 2019/2020										
	Ap	Jul	Aug	Sep	Oct	Nov	Total	Remaining	Budgeted	Percentage
Staff Expenses	#	8891.76	13291.13	8946.37	8336.87	0	66230.64	66669.36	132900	50%
Professional Fees	#	0	0	0	2217.9	0	2325.8	3224.2	5550	42%
Library Operations	#	5895.36	7095.52	1415.72	6934.56	0	34344.96	23985.04	58330	59%
Building Expenses	#	779.33	781.23	2481.76	544.31	0	6568.81	8231.19	14800	44%
							<b>109470.2</b>	<b>102109.8</b>	<b>211580</b>	52%
							51.74%	4.38%	100%	

Staff Expenses	Ap	Jul	Aug	Sep	Oct	Nov	Total	Remaining	Budgeted	Percentage
Custodial wages	#	380.69	529.37	396.3	419.74		3028.17	3371.83	6400	47%
Emp. Wages	#	5616.04	8,750.34	5372.83	5111.36		42349.07	39550.93	81900	52%
Total payroll taxes	#	1849.59	2930.49	2131.8	1760.33		14377.04	17622.96	32000	45%
Employee Insurance	#	1045.44	1045.44	1045.44	1045.44		6312.64	6287.36	12600	50%
Misc			35.49				163.72	36.28	200	82%
							<b>66066.92</b>	<b>67033.08</b>	<b>133100</b>	50%
							49.64%	50.36%	100%	

Professional Fees	Ap	Jul	Aug	Sep	Oct	Nov	Total	Remaining	Budgeted	Percentage
Audit fee					2200		2200	400	2600	85%
Collection Agency	9				17.9		35.8	84.2	120	30%
Legal Fees							40	1460	1500	3%
Professional Dues	#						50	680	730	7%
Library Board Insurance							0	100	100	0%
Workers Comp							0	500	500	0%
							<b>2325.8</b>	<b>3224.2</b>	<b>5550</b>	42%
							41.91%	58.09%	100%	42%

Library Operations	Ap	Jul	Aug	Sep	Oct	Nov	Total	Remaining	Budgeted	Percentage
Books	#	939.93	970.20	978.18	992.41		7598.96	2901.04	10500	72%
Ebooks							121.47	178.53	300	40%
AV Material	#	145.46	244.41	101.65	124.04		941.35	558.65	1500	63%
Kits							9.66	240.34	250	4%

Periodicals	#		41	41	41		236	664	900	26%
Programs	#	948.88	1013.28	103.16	1836.77		4967.1	4182.9	9150	54%
Advertising	#	7.84					244.43	785.57	1030	24%
Office/General Supplies	#	288.5	116.13	191.73	109.41		1841.56	1658.44	3500	53%
Employee Training	#		80				1024.64	4475.36	5500	19%
Transportation					39.43		39.43	160.57	200	20%
Coop Fees	#	3164.75			3291.5		10192.43	4107.57	14300	71%
Database	#	400	4630.5		500		7127.93	4072.07	11200	64%
							<b>34344.96</b>	<b>23985.04</b>	<b>58330</b>	59%
							58.88%	41.12%	100%	

Databases	Ap	Jul	Aug	Sep	Oct	Nov	Total	Remaining	Budgeted
Overdrive	#	400			500		1300		
E-magazines							0		
Mango Languages							0		
RBDigital	#						571.43		
Ancestry.com							0		
Global Road Warrior	#						340		
Movie License							286		
Amazon							0		
Gale Courses			4630.5				4630.5		
							<b>7127.93</b>		<b>0</b>

Building Expenses	Ap	Jul	Aug	Sep	Oct	Nov	Total	Remaining	Budgeted	Percentage
Building Ins.	Paid by township						N/A		N/A	
Utilities	#	249.95	249.95	249.95	249.95		1805.15	1394.85	3200	56%
Building Maintenance	0	0	160.5	0	0	0	321	179	500	64%
Equipment	#	520.33	370.78	431.81	249.36		2588.61	5411.39	8000	32%
Equipment Mant.	0	9.05	0	1800	45	0	1854.05	1145.95	3000	62%
Misc							0	100	100	0%
							<b>6568.81</b>	<b>8231.19</b>	<b>14800</b>	44%
							44.38%	55.62%	100%	

Building Expenses	Apr	Jul	Aug	Sep	Oct	Nov	Total	Remaining	Budgeted	Percentage
Utilities	#	249.95	249.95	292.45	254.95	0	1852.65	1347.35	3200	58%
Internet/phone	#	249.95	249.95	254.95	254.95		1759.65			
Trash				37.5			75			
Recycling	#						18			
Building Maintenance	0	0	160.5	0	0	0	321	179	500	64%
Security system			160.5				321			
Other building maint.							0			
Equipment	#	520.33	370.78	431.81	249.36	0	2588.61	5411.39	8000	32%
Projector							0			
AED							0			
Alarm system							0			
Firewall							0			
Computer replacement							0			
Copier	#	520.33	370.78	431.81	249.36		2588.61			
Website							0			
People counter							0			
Misc										
Equipment Mant.	0	9.05	0	1800	45	0	1854.05	1145.95	3000	
Card meter services (included in coop fees)							0			
SIP 2 licenses (included in coop fees)							0			
Computer Maint.		9.05		1800		0	1809.05			
DVD/CD cleaner	0						0			
Software					45	0	45			
							<b>6616.31</b>	<b>8083.69</b>	<b>14700</b>	
							45.01%	54.99%	100%	

Millage										
Stamps					0	0	0		500	
Postcards		1,095.33					1340.31		1000	
Copies					0	0	0		500	
Misc			9752.38		0	0	9752.38		9100	
							0			
							<b>11092.69</b>	<b>7.31</b>	<b>11100</b>	
							99.93%	0.07%	100%	