

Budget 2019/2020					
	Apr	May	Total	2019/20	2018/19
Staff Expenses				127700	105000
Professional Fees				5550	5550
Library Operations				53750	57150
Building Expenses				11800	14800
			0	198800	182500
			0.00%		100%

Staff Expenses	Apr	May	Total	Budgeted	
Custodial wages				6500	6500
Emp. Wages				81900	72000
Total payroll taxes				32000	26500
Employee Insurance				7200	
Misc				100	
			0	127700	105000
			0.00%	100%	

Professional Fees	Apr	May	Total	Budgeted	
Audit fee			0	2600	2600
Collection Agency			0	120	175
Legal Fees			0	1500	1500
Professional Dues			0	730	675
Library Board Insurance			0	100	100
Workers Comp			0	500	500
			0	5550	5550
			0.00%	100%	

Library Operations	Apr	May	Total	Budgeted	
Books			0	9000	10000
Ebooks			0	300	300
AV Material			0	1500	1700
Kits			0	250	250
Periodicals			0	900	1200
Programs			0	8300	8300
Advertising			0	700	700
Office/General Supplies			0.00	3000	3500
Employee Training			0	5500	5500
Transportation			0	200	200
Coop Fees			0	13200	14300
Database			0	10800	11200
			0	57150	53650
			0.00%	100%	

Databases	Apr	May	Total	Budgeted	
Overdrive			0		
E-magazines			0		
Mango Languages			0		
			0		
Ancestry.com			0		
AtoZ Databases			0		
Movie License			0		
			0		
Gale Courses			0		
			0	0	
Building Expenses	Apr	May	Total	Budgeted	
Building Ins.	Paid by township		N/A	N/A	
Utilities			0	3200	3200
Building Maintenance			0	500	500
Equipment			0.00	5000	8000
Equipment Mant.			0	3000	3000
Misc			0	100	100
			0	11800	14800
			0.00%	100%	

Building Expenses	Apr	May	Total	Budgeted	
Utilities	0.00	0.00	0.00	3200	3200
Internet/phone			0.00		
Trash			0		
Recycling			0		
Building Maintenance	0	0	0	500	500
Security system			0		
Other building maint.			0		
Equipment	0.00	0	0	5000	8000
Projector			0		
AED			0		
Alarm system			0		
Firewall			0		
Computer replacement			0		
Copier			0.00		
Website			0		
People counter			0		
Misc					
Equipment Mant.	0	0	0	3000	3000
Card meter services (included in coop fees)			0		
SIP 2 licenses (included in coop fees)			0		
Computer Maint.					
DVD/CD cleaner	0		0		

Software					
				0.00	11700
					14700
				0.00%	100%

Millage					
Stamps				500	
Postcards				1000	
Copies				500	
Misc				500	
				2500	
				0.00%	100%

	apr	may	Budget
INTEREST			600
PENAL FINES			46000
STATE AID			5200
MILLAGE			74200
DONATIONS and Grants and Allianz			7000
MISC INCOME			7100
Fines			
Copies			
Room Rental			
summer reading			
Misc.			
Bus trip			
Water Color Classes			
Sales			
Faxes			
Credit Card Credits			
Misc Cash out			
UNIQUE MANAGEMENT			
TOWNSHIP APPROPRIATION			50000
Savings			9000
Continuing Ed stipend			3000
TOTAL	0	0	202100