	Work	king Budget - 20	20-2021					Initially budgeted 2020-21
Budg	et Item		onth				leftover amount	
		April	May	Total Spent	Remaining	Total Budgeted		Total Budget
		•		\$37,382.78	\$206,057.22			\$266,500.00
		Staff Expenses	5					
		April	May	Total Spent	Remaining	Total Budgeted		
Custodial wages		\$404.12		· · · · · · · · · · · · · · · · · · ·			\$2,600.00	\$8,200.00
Emp. Wages		\$5,389.34	\$5,163.00	· · · · · · · · · · · · · · · · · · ·			\$13,000.00	\$98,000.00
Payroll taxes		\$1,292.29				\$26,000.00	\$1,000.00	\$27,000.00
Employee Benefits		\$1,054.41	\$1,054.41	\$2,108.82	\$13,891.18	\$16,000.00	\$4,000.00	\$20,000.00
Total		\$8,140.16	\$8,775.71	\$16,915.87	\$115,684.13	\$132,600.00		\$153,200.00
		•	•	•	•			
		Professional Fe	es					
		April	May	Total Spent	Remaining	Total Budgeted		
Audit fee				\$0.00	\$3,000.00	\$3,000.00		\$3,000.00
Collection Agency		\$8.95		\$8.95	\$241.05	\$250.00		\$250.00
Legal Fees				\$0.00	\$1,775.00	\$1,775.00		\$1,775.00
Professional Dues				\$0.00	\$800.00	\$800.00		\$800.00
Library Board Insurance				\$0.00	\$100.00	\$100.00		\$100.00
Workers Comp				\$0.00	\$600.00	\$600.00		\$600.00
Total		\$8.95	\$0.00	\$8.95	\$6,516.05	\$6,525.00		\$6,525.00
		Library Operation	ns					
		Library Operation  April	ms May	Total Spent	Remaining	Total Budgeted		
Books		April \$354.23	May	-		Total Budgeted \$14,000.00		\$14,000.00
Books	Adult	April \$354.23 \$217.85	<b>May</b> \$639.78 \$469.88	\$994.01 \$742.87	\$13,005.99 \$9,257.13	\$14,000.00 \$10,000.00		
Books	Adult Childrens	April \$354.23 \$217.85 \$55.14	\$639.78 \$469.88 \$64.08	\$994.01 \$742.87 \$64.08	\$13,005.99 \$9,257.13 \$1,935.92	\$14,000.00 \$10,000.00 \$2,000.00		\$2,000.00
Books	Childrens Tween	\$354.23 \$217.85 \$55.14 \$68.85	\$639.78 \$469.88 \$64.08 \$58.06	\$994.01 \$742.87 \$64.08 \$126.91	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00		\$2,000.00 \$1,000.00
	Childrens	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00		\$2,000.00 \$1,000.00 \$1,000.00
AV Material	Childrens Tween	\$354.23 \$217.85 \$55.14 \$68.85	\$639.78 \$469.88 \$64.08 \$58.06	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00
AV Material Games to Go	Childrens Tween	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00
AV Material Games to Go Kits	Childrens Tween	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00
AV Material Games to Go Kits Binge Boxes	Childrens Tween	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00
AV Material Games to Go Kits Binge Boxes Periodicals	Childrens Tween	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$1,459.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00
AV Material Games to Go Kits Binge Boxes Periodicals	Childrens Tween YA	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$1,459.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00
AV Material Games to Go Kits Binge Boxes Periodicals	Childrens Tween YA General Programming	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00
AV Material Games to Go Kits Binge Boxes Periodicals	Childrens Tween YA  General Programming Summer Reading	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00 \$3,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00
AV Material Games to Go Kits Binge Boxes Periodicals Programs	Childrens Tween YA General Programming	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86 \$353.79	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00 \$3,000.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00 \$3,000.00 \$353.79		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00
AV Material Games to Go Kits Binge Boxes Periodicals Programs Advertising	Childrens Tween YA  General Programming Summer Reading	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86 \$353.79 \$353.79	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79 \$10.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00 \$3,000.00 \$990.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00 \$3,000.00 \$353.79		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00
Kits Binge Boxes Periodicals Programs  Advertising Office/General Supplies	Childrens Tween YA  General Programming Summer Reading	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86 \$353.79	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79 \$0.00 \$353.79	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00 \$3,000.00 \$990.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00 \$3,000.00 \$353.79 \$1,000.00 \$4,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00 \$1,000.00
AV Material Games to Go Kits Binge Boxes Periodicals Programs  Advertising Office/General Supplies Employee Training	Childrens Tween YA  General Programming Summer Reading	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86 \$353.79 \$353.79	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79 \$10.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00 \$3,000.00 \$990.00 \$3,775.71	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00 \$3,000.00 \$353.79 \$1,000.00 \$4,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00 \$1,000.00 \$4,000.00 \$8,000.00
AV Material Games to Go Kits Binge Boxes Periodicals Programs  Advertising Office/General Supplies Employee Training Library Board Training	Childrens Tween YA  General Programming Summer Reading	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86 \$353.79 \$353.79	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79 \$10.00 \$224.29 \$0.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00 \$3,000.00 \$3,775.71 \$8,000.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00 \$3,000.00 \$353.79 \$1,000.00 \$4,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00 \$1,000.00
AV Material Games to Go Kits Binge Boxes Periodicals Programs  Advertising Office/General Supplies Employee Training Library Board Training Transportation	Childrens Tween YA  General Programming Summer Reading	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86 \$353.79 \$353.79	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79 \$10.00 \$224.29 \$0.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00 \$3,000.00 \$3,775.71 \$8,000.00 \$1,000.00 \$400.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00 \$3,000.00 \$353.79 \$1,000.00 \$4,000.00 \$8,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00 \$1,000.00 \$4,000.00 \$8,000.00 \$1,000.00
AV Material Games to Go Kits Binge Boxes Periodicals Programs  Advertising Office/General Supplies Employee Training Library Board Training	Childrens Tween YA  General Programming Summer Reading	\$354.23 \$217.85 \$55.14 \$68.85 \$12.39 \$56.96	\$639.78 \$469.88 \$64.08 \$58.06 \$47.76 \$68.86 \$353.79 \$353.79	\$994.01 \$742.87 \$64.08 \$126.91 \$60.15 \$125.82 \$0.00 \$0.00 \$41.00 \$353.79 \$10.00 \$224.29 \$0.00 \$0.00	\$13,005.99 \$9,257.13 \$1,935.92 \$873.09 \$939.85 \$1,874.18 \$250.00 \$500.00 \$500.00 \$1,459.00 \$11,646.21 \$9,000.00 \$3,000.00 \$3,775.71 \$8,000.00 \$1,000.00 \$1,000.00	\$14,000.00 \$10,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$11,500.00 \$12,000.00 \$3,000.00 \$353.79 \$1,000.00 \$4,000.00 \$1,000.00		\$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$250.00 \$500.00 \$500.00 \$1,500.00 \$12,000.00 \$1,000.00 \$4,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00

	Overdrive (ebooks)	\$400.00		\$400.00	\$2,100.00	\$2,500.00	\$2,500.00
	E-magazines	Ş400.00		\$0.00		\$1,000.00	\$1,000.00
	Mango Languages	\$1,340.09		\$1,340.09		\$1,500.00	\$1,500.00
	Ancestry.com	71,540.05	\$1,114.05	\$1,114.05		\$1,500.00	\$1,500.00
	Movie License		Ş1,114.03	\$0.00	<u> </u>	\$500.00	\$500.00
	Gale Courses			\$0.00		\$300.00	\$4,700.00
	Hoopla (ebooks)			\$0.00		\$3,000.00	\$3,000.00
		\$340.00		\$340.00		\$3,000.00	\$5,000.00
	World Trade Press Linked-In Learning/Lynda.com	\$540.00		\$0.00		\$2,325.00	
T . 1 . 1	Lilikeu-iii Leariiiig/Lyilua.com	4	4				
Total		\$8,856.32	\$9,847.78	\$18,704.10	\$60,110.90	\$78,815.00	\$80,850.00
		Building Expens	ses				
		April	May	Total Spent	Remaining	Total Budgeted	
Building Ins.		<u> </u>	,				
	Cyber Insurance						
	Utilities	\$264.95		\$529.90		\$3,500.00	\$3,500.00
	Internet/phone	\$264.95	\$264.95	\$529.90			
	Trash			\$0.00			
	Recycling			\$0.00			
Building	Maintenance and Improvement	\$0.00	\$168.54	\$168.54	\$6,331.46	\$6,500.00	\$6,500.00
	Tables			\$0.00	\$500.00	\$500.00	\$500.00
	Makerspace Equipment (children)			\$0.00	\$300.00	\$300.00	\$300.00
	Security system		\$168.54	\$168.54	\$531.46	\$700.00	\$700.00
	Other building maint.			\$0.00	\$500.00	\$500.00	\$500.00
	New lighting (LEDs, ceiling fans?)			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Flush heating system (schedule)			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Update Bathrooms			\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	new hand dryers			\$0.00		х	
	Annual Cleaning Services (window						
	washers, carpet cleaners, etc.)			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Equipment	\$17.64	\$1,037.78	\$1,055.42	\$10,844.58	\$11,900.00	\$15,500.00
	Projector			\$0.00	\$500.00	\$500.00	\$500.00
	Community Room Sound System			\$0.00	\$500.00	\$500.00	\$500.00
	AED			\$0.00	\$500.00	\$500.00	\$500.00
	Alarm system			\$0.00	\$200.00	\$200.00	\$200.00
	Firewall			\$0.00			\$200.00
	Computer			\$0.00			\$2,500.00
	Grant Funds			\$0.00			\$5,000.00
	Copier (mobile printing)		\$211.29	\$211.29	\$4,788.71	\$5,000.00	\$1,000.00
	Website			\$0.00	\$1,000.00	\$1,000.00	\$500.00
	People counter			\$0.00		\$500.00	
	Network Switch			\$0.00			
	Misc	\$17.64		\$17.64			\$1,000.00
	Grant Funds		\$826.49	\$826.49	· ·		
	Equipment Mant.	\$0.00		\$0.00			\$3,500.00
	Computer Maint.	7 3100	1	\$0.00			\$2,000.00
	CD/DVD Cleaner		1	\$0.00			\$400.00
	02,2.2 0.0001	1	1	70.00	Ş-100.00	Ş-100.00	Ş-100.00

	Misc			0		100	\$100.00
Total		\$282.59	\$1,471.27	\$1,753.86	\$23,746.14	\$25,500.00	\$25,600.00
Projected Income		April	May	Total	Budget		
INTEREST		76.02	77.4	153.42	600		
PENAL FINES		1773.54		1773.54	38000		
STATE AID				0			
MILLAGE				0	166000		
DONATIONS and Grants and A	llianz	2356.2		2356.2	8000		
	Allainz	356.2	356.2	712.4			
	LSTA Grant			0			
	ACCF Grant	2000		2000			
Hopkins Health Insurance Con	t.	219.45	219.45	438.9	2633.4		
MISC INCOME				0	6800		
	Fines	23.8		23.8			
	Copies			0			
	Room Rental			0			
	summer reading			0			
	Misc.			0			
	Craft			0			
	Bus trip			0			
	Water Color Classes			0			
	Sales			0			
	Faxes	238.89		238.89			
	Credit Card Credits			0			
	Misc Cash out			0			
TOWNSHIP APPROPRIATION				0			
Total				0	277233.4		