

Budget 2018/2019

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Staff Expenses	7391.07	7645.32	7412.57	7783.01	11859.7	7342.86	8074.57	7912.5	7740.54	7775.76	7714.76	14952.34	103605	2395	106000
Professional Fees	0	588.95	0	133.95	17.9	1300	1117.9	8.95	449.95	34	1126.95	180	4958.55	591.45	5550
Library Operations	5915.95	2624.15	2578.02	8596.47	6773.71	2173.66	7255.63	2099.33	1999.76	5479.75	1624.79	5087.63	52208.85	4006.77	56215.62
Building Expenses	906.74	830.15	876.05	2311.94	1865.62	785.14	580.6	661.44	953.14	868.37	825.07	2384.42	13848.68	951.32	14800
Total													174621.1	7944.54	182565.62
Percentage of Total													95.65%	4.35%	100%

182565

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Staff Expenses															
Custodial wages	330.28	567.35	450.2	450.19	565.2	426.76	442.4	434.58	581.84	419.74	419.74	617.89	5706.17	793.83	6500
Emp. Wages	5278.63	5305.54	5273.93	5524.82	8,538.75	5246.8	5883.17	5774.48	5474.53	5665.51	5604.51	11329.03	74899.7	-2899.7	72000
Total payroll taxes	1782.16	1772.43	1688.44	1808	2755.75	1669.3	1749	1703.44	1,684.17	1690.51	1690.51	3005.42	22999.13	4500.87	27500
Total													103605	2395	106000
Percentage of Total													97.74%	2.26%	100%

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Professional Fees															
Audit fee						1300	1100						2400	0	2400
Collection Agency		8.95	0	8.95	17.9		17.9	8.95	8.95		8.95		80.55	94.45	175
Legal Fees		580			0		0				880	180	1640	60	1700
Professional Dues		0	0	125							238		363	312	675
Library Board Insurance													0	100	100
Workers Comp									441	34			475	25	500
Total													4958.55	591.45	5550
Percentage of Total													89.34%	10.66%	100%

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Library Operations															
Books	378.1	911.64	1013.21	847.43	952.73	907.71	1260.59	236.97	654.7	1175.71	385.86	1028.59	9753.24	12.38	9765.62
Ebooks								250					250	50	300
AV Material	114.48	33.3	106.74	34.22	126.45	55.94	405.92	11	272.67	180.29	25.47	47.72	1414.2	385.8	1800
Kits			0	15.6					3.79	117.86			137.25	112.75	250
Periodicals	0		31	31	31	31	35		31	31	31	551.67	803.67	496.33	1300
Programs	297.37	210.66	530.15	1353.6	704.61	832.34	1590.12	529.64	764.01	0	161.63	97.44	7071.57	1228.43	8300
Advertising	12	3	3	0	7	257	0	26				18.4	326.4	373.6	700
Office/General Supplies	471.95	342.66	189.57	292.49	215.09	89.67	389.25	373.59	273.59	47.31	33.16	483.52	3201.85	298.15	3500
Employee Training	1149.8		432.35	2514.22	326.83	0	10	0		362.83		447	5243.03	256.97	5500
Transportation				15.66							99.76		115.42	84.58	200
Coop Fees	3092.25			3092.25			3164.75	672.13		3164.75		2	13188.13	11.87	13200
Database	400	1122.89	272	400	4410		400			400	887.91	2411.29	10704.09	695.91	11400
Total													52208.85	4006.77	56215.62
Percentage of Total													92.87%	7.13%	100%

Databases	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
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Overdrive	400			400				400					1600			
E-magazines											887.91		887.91			
Mango Languages													1340.09	1340.09		
													0			
Ancestry.com													1071.2	1071.2		
													0			
Movie License			272											272		
													0			
Gale Courses				4410	4410									8820		
													13991.2		0	

Building Expenses	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted	
Building Ins.	Paid by township												N/A		N/A	
Utilities	249.95	287.45	249.95	249.95	287.45	249.95	249.95	249.95	287.45	249.95	249.95	287.45	3149.40	50.60	3200	
Building Maintenance	0	0	0	0	0	149.7	0	0	160.5	0	160.5	0	470.7	29.3	500	
Equipment	281.79	422.70	451.10	261.99	1578.17	385.49	255.31	411.49	505.19	568.42	414.62	2096.97	7633.24	366.76	8000	
Equipment Mant.	375	120	175	1800	0	0	42.5	0	0	0	0	0	2512.5	487.5	3000	
Misc			0				32.84		0	50			82.84	17.16	100	
													13848.68	951.32	14800	
													Percentage of Total	93.57%	6.43%	100%

Building Expenses	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted	
Utilities	249.95	287.45	249.95	249.95	287.45	249.95	249.95	249.95	287.45	249.95	249.95	287.45	3149.40	50.60	3200	
Internet/phone	249.95	249.95	249.95	249.95	249.95	249.95	249.95	249.95	249.95	249.95	249.95	249.95	2999.40			
Trash		37.5			37.5				37.5			37.5	150			
Recycling										0			0			
Building Maintenance	0	0	0	0	0	149.7	0	0	160.5	0	160.5	0	470.7	29.3	500	
Security system									160.5		160.5		321			
Other building maint.			0			149.7							149.7			
Equipment	281.79	422.7	451.1	261.99	1578.17	385.49	255.31	411.49	505.19	568.42	414.62	2096.97	7633.24	366.76	8000	
Projector													0			
AED													0			
Alarm system		160.5				160.5		160.50			160.5		642			
Firewall					709								709			
Computer replacement		27.98			523			0	276.47			1650	2477.45			
Copier	281.79	234.22	251.1	261.99	346.17	224.99	255.31	250.99	228.72	268.42	204.12	257.27	3065.09			
Website			200										200			
People counter													0			
Misc										300	50	189.7	539.7			
Equipment Mant.	375	120	175	1800	0	0	42.5	0	0	0	0	0	2512.5	487.5	3000	
Card meter services (included in coop fees)													0			
SIP 2 licenses (included in coop fees)													0			
Computer Maint.	375	120	175	1800		0		0		0			2470			
DVD/CD cleaner	0						0						0			

Software				0			42.5	0					42.5					
													13765.84	934.16	14700			
													Percentage of Total			93.65%	6.35%	100%

Millage																		
Stamps	0	0	250	0	0	0	0	0	0	0			250			500		
Postcards			102.5										102.5			1000		
Copies	0.00	0	0	0	200	0	0	0	0	0			200.00			500		
Misc	0		33.5	126	0	0	0	0	0	0			159.5			500		
													0					
													712	1788	2500			
													Percentage of Total			28.48%	71.52%	100%

Revenue

INCOME	2018/2019													Budget	Actual	
	apr	may	jun	jul	aug	sep	Oct	nov	dec	jan	feb	mar				
INTEREST	61.37	51.91	49.22	58.41	48.38	43.75	52.4	39.08	53.63	74.21	62.57	66.23	400	661.16		
PENAL FINES	3,874.18	4,118.27	4,133.12	4,526.70	4,306.34	3,755.33	7,439.00	3,522.48	3,005.79	3,089.16	4,535.15		48000	46,305.52		
STATE AID													5455.18	4500	5455.18	5355.18
MILLAGE										15593.48			54633.36	70000	70226.84	
DONATIONS and Grants and Allianz	1956.2	356.2	356.2	356.2	2156.2	356.2	356.2	1547.67	356.2	356.2	356.2	356.2	2500	8865.87		
MISC INCOME	519.07	343.38	624.53	513.76	397.96	334.54	2012.95	2206.11	500.54	342.29	274.7	525.73	7100	8595.56		
Fines	289.53	77.13	228.43	151.8	157.65	256.23	133.14	260.64	322.82	94	127.5	330.13		2429		
Copies	85.9	89.85	72.4	61.35	117.15	192.3	66.3	68.9	59.3	76.45	83.1	100.65		1073.65		
Room Rental	20	70	35	60	0	65	85	20	50	45	20	90		560		
summer reading			240	200	0	0	0							440		
Misc.	164.15	139.85	40.15	10.25	12.8	2.25	0	794.17	26.88	102.56	101.2	6.06		1400.32		
Bus trip							1440	1080						2520		
Water Color Classes							330							330		
Sales	38.1	20.25	1.25	12.2	69.75	53.6	26.25	24.4	54.7	28.5	35.5	88.2		452.7		
Faxes	36	34	38	84	80	27	50	68	34	19	39	69		578		
Credit Card Credits										16.78				16.78		
Cash out	-114.61	-87.7	-30.7	-65.84	-39.39	-261.84	-117.74	-110	-47.16	-40	-131.6	-158.31		-1204.89		
														0		
UNIQUE MANAGEMENT																
TOWNSHIP APPROPRIATION		12500		12500					12500				12500	50000	50000	
TOTAL	6410.82	17369.76	5163.07	18468.83	7306.84	4824.36	11873.5	22021.45	4416.7	19797.63	5503.32	74062.43	182500	190110.13		

