

Detailed Budget
2015/2015 budget proposal

Categories	Budgeted	Aug. Amendment	Remaining	July	June
Staff Exp.	85400	85400	59864.72		
Emp. Wages	68000	68000	49093.83	3527.81	4712.23
	Director				
	Assist. Director				
	Teen Librarian				
	Adult Librarian				
	Clerk/Programing				
	Clerk/Graphic Designer				
	Clerk/Media Specialists				
	Summer shelver				
Total payroll taxes	12000	12000	6525.69	3700.3	
Custodian Wages	3600	3600	2700	300	300
Insurance reimbursment	1800	1800	1545.2		127.4
Professional Fees	4850	4655	2861.7		
Audit fee	750	750	750		
Collection Agency	250	250	214.2	17.9	8.95
Legal Fees	2750	2750	1783	227.5	552.5
Professional Dues	500	550	8	125	
Insurance	100	100	100		
Workers Comp	500	255	6.5		248.5
Library Operations	56900	55550	55550		
Books	16500	15000	11239.58	1083.41	906.9
	LP			786.13	776.69
	AF			87	122.22

	Western				70.49	
	Mystery					
	Romance					
	CF					
	A Non-Fic.					
	Graphic				8	
	Teen				14.82	
	Children's					
	J Non-Fic					
	Replacements				116.97	7.99
AV Material		4000	3500	2632.63	451.37	416
	DVD				451.37	365
	Audio books					51
	Music CD's					
	Video Games					
	Read along kids					
Kits		550	250	250		
Periodicals		1000	1000	820.9	96	83.1
Programs		7500	7500	6653.63	333.6	
Advertising		2500	2500	2278.45	60.09	161.46
Office/General Supplies		2500	2500	1235.45	42.91	
Employee Training		2500	3800	1692.33		1166.63
Transportation		650	300	86.63		
Coop Fees		14200	14200	10925.5		3274.5
Database		5000	5000	650	0	2350
	Overdrive					400
	Mango Languages					
	Geneology Bank					1711
	Worldbook Online					
	Movie License					239
	Gale					
Building Expenses		12750	13600	13600		

Building Ins.	paid by township					
Utilities		2540	2750	2119.46	200.18	230.18
	Internet/phone				200.18	200.18
	Trash					30
	Recycling					
Building Maintenance		1560		-909.53		
Equipment		6550	7000	5403.99		
	Projector					
	AED					
	Alarm system					
	Firewall					
	Computer replacement					
	Copier					263.8
Equipment Mant.		2000	3000	2314.37	0	685.63
	Card meter services					
	SIP 2 licenses					
	Computer Maint.					254
	Software					431.63
Misc		100	850	0		
Total		159900	159205	108615.17	10166.07	14538.35
			% spent		31.77%	
			July %		33.33%	