

Detailed Budget 2015/2016 budget Categories	Budgeted	Oct. Amendment	Remaining	November
Staff Exp.	85400	93100	30016.23	
Emp. Wages	68000	70000	29060.77	4460.9
	Director			
	Assist. Director			
	Teen Librarian			
	Adult Librarian			
	Clerk/Programing			
	Clerk/Graphic Designer			
	Clerk/Media Specialists			
	Summer shelver			
Total payroll taxes	12000	18000	6416.86	1701.68
Custodian Wages	3600	3600	1500	300
Insurance reimbursment	1800	1500	738.6	127.4
Professional Fees	4850	5665.5	3361.25	
Audit fee	750	1900	0	
Collection Agency	250	250	115.75	62.65
Legal Fees	2750	2500	1078	
Professional Dues	500	667	0	
Insurance	100	100	100	
Workers Comp	500	248.5	0	
Library Operations	56900	48750	33259.04	
Books	16500	11000	3113.45	1614.82
	LP			203.96
	AF			1385.37

	Western				25.49
	Mystery				
	Romance				
	CF				
	A Non-Fic.				
	Graphic				
	Teen				
	Children's				
	J Non-Fic				
	Replacements				
AV Material		4000	3000	1222.33	315.81
	DVD				315.81
	Audio books				
	Music CD's				
	Video Games				
	Read along kids				
Kits		550	250	250	
Periodicals		1000	1500	1320.9	
Programs		7500	6000	835.02	296.98
Advertising		2500	1000	380.47	
Office/General Supplies		2500	3000	268.79	166.11
Employee Training		2500	3000	165.12	471.21
Transportation		650	250	36.63	
Coop Fees		14200	14200	7098.25	
Database		5000	5550	800	
	Overdrive				
	Mango Languages				
	Genealogy Bank				
	Worldbook Online				
	Movie License				
	Gale				
Building Expenses		12750	18100	14243.38	

Building Ins.	paid by township				
Utilities		2540	2750	1312.94	200.79
	Internet/phone				200.79
	Trash				
	Recycling				
Building Maintenance		1560	2000	782.63	
	Security system				
Equipment		6550	10000	1275.49	
	Projector				
	AED				
	Alarm system				
	Firewall				
	Computer replacement				
	Copier				
	People counter				
Equipment Mant.		2000	2500	485.56	588
	Card meter services				
	SIP 2 licenses				
	Computer Maint.				588
	Software				
Misc		100	850	0	
Total		159900	165615.5	53183.23	10306.35
				% spent	68%
				November %	66.67%