

Detailed Budget 2015/2016 budget				
Categories	Budgeted	Oct. Amendment	Remaining	October
Staff Exp.	85400	93100	36606.21	
Emp. Wages	68000	70000	33521.67	6346.91
	Director			
	Assist. Director			
	Teen Librarian			
	Adult Librarian			
	Clerk/Programing			
	Clerk/Graphic Designer			
	Clerk/Media Specialists			
	Summer shelver			
Total payroll taxes	12000	18000	8118.54	1857.35
Custodian Wages	3600	3600	1800	300
Insurance reimbursment	1800	1500	866	124.4
Professional Fees	4850	5665.5	3298.6	
Audit fee	750	1900	0	100
Collection Agency	250	250	178.4	
Legal Fees	2750	2500	1078	175
Professional Dues	500	667	0	
Insurance	100	100	100	
Workers Comp	500	248.5	0	
Library Operations	56900	48750	30394.11	
Books	16500	11000	4728.27	1583.62
AV Material	4000	3000	1538.14	244.49
Kits	550	250	250	

Periodicals	1000	1500	1320.9	
Programs	7500	6000	1132	3461.37
Advertising	2500	1000	380.47	
Office/General Supplies	2500	3000	434.9	716.37
Employee Training	2500	3000	636.33	
Transportation	650	250	36.63	
Coop Fees	14200	14200	7098.25	3827.25
Database	5000	5550	800	400
Building Expenses	12750	18100	13454.59	
Building Ins.				
Utilities	2540	2750	1513.73	200.91
Building Maintenance	1560	2000	782.63	
Equipment	6550	10000	1275.49	276.95
Equipment Mant.	2000	2500	1073.56	
Misc	100	850	0	
Total	159900	165615.5	83104.2	
			% spent	50%
			September %	58.33%