

Detailed Budget
2015/2016 budget
Categories

Budgeted	Aug. Amendment	Oct. Amendment	Remaining	September	
Staff Exp.	85400	85400	87400	45234.87	
Emp. Wages	68000	68000	70000	37868.58	6393.08
	Director				
	Assist. Director				
	Teen Librarian				
	Adult Librarian				
	Clerk/Programing				
	Clerk/Graphic Designer				
	Clerk/Media Specialists				
	Summer shelver				
Total payroll taxes	12000	12000	12000	3975.89	1284.66
Custodian Wages	3600	3600	3600	2100	300
Insurance reimbursment	1800	1800	1800	1290.4	127.4
Professional Fees	4850	4655	5665.5	3023.6	
Audit fee	750	750	1900	100	1800
Collection Agency	250	250	250	178.4	17.9
Legal Fees	2750	2750	2500	1253	
Professional Dues	500	550	667	0	
Insurance	100	100	100	100	
Workers Comp	500	255	248.5	0	
Library Operations	56900	55550	50050	25661.01	
Books	16500	15000	13000	8311.89	830.23
	LP				164.22
	AF				666.01

	Western					
	Mystery					
	Romance					
	CF					
	A Non-Fic.					
	Graphic					
	Teen					
	Children's					
	J Non-Fic					
	Replacements					
AV Material		4000	3500	3000	1782.63	350
	DVD					
	Audio books					
	Music CD's					350
	Video Games					
	Read along kids					
Kits		550	250	250	250	
Periodicals		1000	1000	1500	1320.9	
Programs		7500	7500	5000	3593.37	25.26
Advertising		2500	2500	1500	880.47	121.49
Office/General Supplies		2500	2500	3000	1151.27	206.98
Employee Training		2500	3800	3800	1436.33	256
Transportation		650	300	300	86.63	
Coop Fees		14200	14200	14200	10925.5	
Database		5000	5000	4500	150	0
	Overdrive					
	Mango Languages					
	Genealogy Bank					
	Worldbook Online					
	Movie License					
	Gale					
Building Expenses		12750	15600	18100	10476.73	

Building Ins.	paid by township					
Utilities		2540	2750	2750	1714.64	0.73
	Internet/phone					0.73
	Trash					
	Recycling					
Building Maintenance		1560	2000	2000	782.63	0
	Security system					
Equipment		6550	7000	10000	1552.44	6362.17
	Projector					
	AED					
	Alarm system					
	Firewall					
	Computer replacement					5849.99
	Copier					512.18
	People counter					1375
Equipment Mant.		2000	3000	2500	1073.56	
	Card meter services					
	SIP 2 licenses					
	Computer Maint.					294
	Software					
Misc		100	850	850	0	
Total		159900	161205	161215.5	83104.2	18075.9
					% spent	48.44%
					September %	50%