

Detailed Budget  
2015/2015 budget proposal

Categories	Budgeted	Aug. Amendment	Remaining	August
<b>Staff Exp.</b>	<b>85400</b>	<b>85400</b>	<b>59864.72</b>	
Emp. Wages	68000	68000	44261.66	4832.17
	Director			
	Assist. Director			
	Teen Librarian			
	Adult Librarian			
	Clerk/Programing			
	Clerk/Graphic Designer			
	Clerk/Media Specialists			
	Summer shelver			
Total payroll taxes	12000	12000	5260.55	1265.14
Custodian Wages	3600	3600	2400	300
Insurance reimbursment	1800	1800	1417.8	127.4
<b>Professional Fees</b>	<b>4850</b>	<b>4655</b>	<b>2438.8</b>	
Audit fee	750	750	750	
Collection Agency	250	250	196.3	17.9
Legal Fees	2750	2750	1503	280
Professional Dues	500	550	-117	125
Insurance	100	100	100	
Workers Comp	500	255	6.5	
<b>Library Operations</b>	<b>56900</b>	<b>55550</b>	<b>55550</b>	
Books	16500	15000	11142.12	97.46
	LP			
	AF			97.46

	Western				
	Mystery				
	Romance				
	CF				
	A Non-Fic.				
	Graphic				
	Teen				
	Children's				
	J Non-Fic				
	Replacements				
AV Material		4000	3500	2632.63	0
	DVD				
	Audio books				
	Music CD's				
	Video Games				
	Read along kids				
Kits		550	250	250	
Periodicals		1000	1000	820.9	
Programs		7500	7500	6118.63	535
Advertising		2500	2500	2001.96	276.49
Office/General Supplies		2500	2500	858.25	377.2
Employee Training		2500	3800	1692.33	
Transportation		650	300	86.63	
Coop Fees		14200	14200	10925.5	
Database		5000	5000	650	0
	Overdrive				
	Mango Languages				
	Genealogy Bank				
	Worldbook Online				
	Movie License				
	Gale				
<b>Building Expenses</b>		<b>12750</b>	<b>15600</b>	15600	

Building Ins.	paid by township				
Utilities		2540	2750	1715.37	404.09
	Internet/phone				404.09
	Trash				
	Recycling				
Building Maintenance		1560	2000	782.63	307.84
	Security system				307.84
Equipment		6550	7000	4914.61	225.58
	Projector				
	AED				
	Alarm system				
	Firewall				
	Computer replacement				
	Copier				225.58
Equipment Mant.		2000	3000	1573.56	740.81
	Card meter services				
	SIP 2 licenses				
	Computer Maint.				
	Software				740.81
Misc		100	850	0	
<b>Total</b>		159900	161205	101180.1	9171.27
			% spent		37.24%
			August %		41.76%