

Budget 2017/2018

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Staff Expenses	5019.83	5721.25	6878.72	7912.89	8224.04	8271.998	282.25	0	0	0	0	0	42310.978	55689.022	98000
Professional Fees	0	362.83	133.95	8.95	113.95	1600	0	0	0	0	0	0	2219.68	2730.32	4950
Library Operations	6787.79	2844.20	2443.08	4870.94	7087.87	2258.81	1722.18	0.00	0.00	0.00	0.00	0.00	28014.87	33135.13	61150
Building Expenses	474.73	478.34	1489.55	1302.44	629.56	239.95	0	0	0	0	0	0	4614.57	12685.43	17300
Total													77160.098	104239.902	181400
Percentage of Total													42.54%	57.46%	100%

Staff Expenses	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Custodial wages	Taken out of library budget by township												4200		4200
Emp. Wages	3822.51	4662.67	5163.68	5926.73	5080.21	5611.87							30267.67	41732.33	72000
Total payroll taxes	1197.32	1058.58	1715.04	1986.16	3143.83	2660.128	282.25						12043.308	7956.692	20000
Insurance reimbursment	0	0	0	0	0								0		1800
													46510.978	51489.022	98000
Percentage of Total													47.46%	52.54%	100%

Professional Fees	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Audit fee						1600							1600	400	2000
Collection Agency			8.95	8.95	8.95								26.85	148.15	175
Legal Fees					105								105	1395	1500
Professional Dues		362.83	125										487.83	187.17	675
Library Board Insurance													0	100	100
Workers Comp													0	500	500
													2219.68	2730.32	4950
Percentage of Total													44.84%	55.16%	100%

Library Operations	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted	
Books	1882.62	2362.13	421.88	538.11	337.27	1255.69	434.15						7231.85	4768.15	12000	
AV Material		66.99	98.73	10	44.35	49.95	88.82						358.84	2641.16	3000	
Kits			17.95										17.95	232.05	250	
Periodicals	254.8				83.41								338.21	1661.79	2000	
Programs	328.61	127.1	323.34	155	423.51	634.56	1239.03						3231.15	4768.85	8000	
Advertising		94.93			13	108							215.93	784.07	1000	
Office/General Supplies	165.01	193.05	76.67	11.08	137.19	180.61	61.33						824.94	2675.06	3500	
Employee Training			1240.51		1849.14	30	333						3452.65	3547.35	7000	
Transportation													0	200	200	
Coop Fees	3756.75			3756.75									7513.5	7686.5	15200	
Database	400	0	264	400	4200								5264	3736	9000	
													28449.02	32700.98	61150	
													Percentage of Total	46.52%	53.48%	100%

Databases	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted
Overdrive	400												400		
E-magazines													0		
Mango Languages													0		
Genealogy Bank													0		
Anestry.com													0		
Worldbook Online													0		
Movie License			264										264		
Lynda.com													0		
Gale Courses													0		
													664		0

Building Expenses	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted	
Building Ins.	Paid by township												N/A		N/A	
Utilities	239.95	269.95	239.95	269.95	239.95	239.95							1499.7	1300.3	2800	
Building Maintenance	0	0	216.03	0	0								216.03	283.97	500	
Equipment	215.13	208.39	508.57	433.59	389.61								1755.29	9244.71	11000	
Equipment Mant.	19.65	0	525	598.9	0								1143.55	1856.45	3000	
Misc			0										0		0	
													4614.57	12685.43	17300	
													Percentage of Total	26.67%	73.33%	100%

Building Expenses	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	Budgeted	
Utilities	239.95	269.95	239.95	269.95	239.95	0	0	0	0	0	0	0	1259.75	1540.25	2800	
Internet/phone	239.95	239.95	239.95	239.95	239.95								1199.75			
Trash		30		30									60			
Recycling													0			
Building Maintenance	0	0	216.03	0	0	0	0	0	0	0	0	0	216.03	283.97	500	
Security system													0			
Other building maint.			216.03										216.03			
Equipment	215.13	208.39	508.57	433.59	389.61	285.64	0	0	0	0	0	0	2040.93	8959.07	11000	
Projector													0			
AED													0			
Alarm system				152.85	152.85								305.7			
Firewall													0			
Computer replacement													0			
Copier	215.13	208.39	308.57	280.74	236.76	285.64							1535.23			
Website			200										200			
People counter													0			
Equipment Mant.	19.65	0	525	598.9	0	531.99	0	0	0	0	0	0	1675.54	1324.46	3000	
Card meter services													0			
SIP 2 licenses													0			
Computer Maint.			525			375							900			
DVD/CD cleaner	19.65					156.99							176.64			
Software				598.9									598.9			
													5192.25	12107.75	17300	
													Percentage of Total	30.01%	69.99%	100%