

General Operating Funds

	July		YTD		Budget 2018	Variance +/-(-)	
Tax Levy			received '17	\$ 149,620.00	\$ 149,620.00	\$ -	100%
Aid from Library Funds				\$ -	\$ 2,596.15	\$ (2,596.15)	0%
Copying/Printing	\$ 94.25			\$ 220.75	\$ 250.00	\$ (29.25)	88%
Fines	\$ 6.65			\$ 41.60	\$ -	\$ 41.60	
Fundraising	\$ 114.10			\$ 2,682.98	\$ 6,000.00	\$ (3,317.02)	45%
Book Sales	\$ 94.10		\$ 1,878.15		\$ 2,500.00	\$ (621.85)	75%
Donations	\$ 20.00		\$ 730.00		\$ 2,500.00	\$ (1,770.00)	29%
Events/Talks	\$ -		\$ -		\$ 500.00	\$ (500.00)	0%
Fundraising Other	\$ -		\$ 74.83		\$ 500.00	\$ (425.17)	15%
Grants	\$ 500.00			\$ 1,378.00	\$ -	\$ 1,378.00	
STLS (Local Library Service Aid)	\$ -			\$ -	\$ 1,404.00	\$ (1,404.00)	0%
Insurance Dividends	\$ -			\$ 273.30	\$ 200.00	\$ 73.30	137%
Interest	\$ 14.00			\$ 149.23	\$ 300.00	\$ (150.77)	50%
TOTAL INCOME	\$ 729.00			\$ 154,365.86	\$ 160,370.15	\$ (6,004.29)	96%
Expenses							
Wages	\$ 12,385.79			\$ 62,256.29	\$ 102,508.64	\$ 40,252.35	61%
Library Director	\$ 4,773.60		\$ 25,434.25		\$ 41,371.20	\$ 15,936.95	61%
Library Assistant	\$ 7,368.75		\$ 34,638.60		\$ 55,692.00	\$ 21,053.40	62%
Custodian	\$ 73.44		\$ 1,027.44		\$ 1,909.44	\$ 882.00	54%
Bookeeper	\$ 170.00		\$ 1,156.00		\$ 3,536.00	\$ 2,380.00	33%
Payroll Fees	\$ 1,198.83			\$ 9,613.35	\$ 7,841.91	\$ (1,771.44)	123%
Employee Expenses(DBL, WC, UI)	\$ -			\$ 10,532.96	\$ 10,605.98	\$ 73.02	99%
Insurance	\$ -			\$ 1,025.62	\$ 1,841.62	\$ 816.00	56%
Cost Sare STLS Fees	\$ -			\$ 3,292.00	\$ 3,292.00	\$ -	100%
Collections	\$ 1,492.69			\$ 10,699.08	\$ 18,000.00	\$ 7,300.92	59%
Print Material	\$ 1,401.40		\$ 10,276.49				
Electronic Material	\$ -		\$ 9.49				
Other Material (audio books, DVDs)	\$ 91.29		\$ 413.10				
Seminars/Continuing Ed	\$ 140.30			\$ 362.86	\$ 2,000.00	\$ 1,637.14	18%
Office Expenses	\$ 760.78			\$ 3,261.58	\$ 5,310.00	\$ 2,048.42	61%
Dark Fiber Fees	\$ 255.00		\$ 765.00		\$ 1,020.00	\$ 255.00	75%
Supplies	\$ 378.74		\$ 1,554.39		\$ 3,000.00	\$ 1,445.61	52%
Technology	\$ 127.04		\$ 942.19		\$ 1,220.00	\$ 277.81	77%
PO Box annual Fee	\$ -		\$ -		\$ 70.00	\$ 70.00	0%
Program Expense	\$ 18.39			\$ 434.03	\$ 1,000.00	\$ 565.97	43%
Performance Fees	\$ -			\$ -	\$ -	\$ -	
Publicity/Advertising	\$ 42.00			\$ 117.00	\$ 500.00	\$ 383.00	23%
Dues/Membership fees	\$ -			\$ 245.00	\$ 380.00	\$ 135.00	64%
Postage/Shipping	\$ -			\$ 5.71	\$ 500.00	\$ 494.29	1%
Accounting Fees	\$ 650.00			\$ 650.00	\$ 650.00	\$ -	100%
Repairs	\$ -			\$ -	\$ -	\$ -	
Bus Trips	\$ -			\$ (25.00)	\$ -	\$ 25.00	
Telephone	\$ 61.82			\$ 981.52	\$ 1,440.00	\$ 458.48	68%
Utilities	\$ 212.02			\$ 2,803.63	\$ 4,500.00	\$ 1,696.37	62%
Rent Expense	\$ -			\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 16,962.62			\$ 106,255.63	\$ 160,370.15	\$ 54,114.52	66%
Revenue Less Expenses	\$ (16,233.62)			\$ 48,110.23	\$ -		

Budget Summary 2018

Children's Library						
	July	YTD	Budget 2018	Variance +/-		
Income						
Grants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	
Rollover from 2017		\$ 1,742.13	\$ 1,742.13	\$ -	100%	
Fundraising/Donations	\$ -	\$ 200.00	\$ 5,000.00	\$ (4,800.00)	4%	
Blowers Family Contribution		received '17 \$ 7,500.00	\$ 7,500.00	\$ -	100%	
Matching Blowers		received '17 \$ 5,000.00	\$ 5,000.00	\$ -	100%	
TOTAL INCOME	\$ -	\$ 14,442.13	\$ 20,242.13	\$ (5,800.00)	71%	
Expenses						
Wages	\$ 1,125.87	\$ 5,760.62	\$ 14,278.29	\$ 8,517.67	40%	
Children's Librarian	\$ 750.00	\$ 4,593.75	\$ 7,020.00	\$ 2,426.25	65%	
Library Director	\$ 122.40	\$ 686.55	\$ 1,060.80	\$ 374.25	65%	
Assistant	\$ 253.47	\$ 480.32	\$ 4,455.36	\$ 3,975.04	11%	
Outreach	\$ -	\$ -	\$ 1,742.13	\$ 1,742.13	0%	
Payroll Expenses	\$ 117.63	\$ 572.94	\$ 959.02	\$ 386.08	60%	
Unemployment Insurance	\$ -	\$ -	\$ 217.19	\$ 217.19	0%	
Children's Books	\$ 227.73	\$ 1,151.78	\$ 2,800.00	\$ 1,648.22	41%	
Seminars/Continuing Education	\$ -	\$ -	\$ 200.00	\$ 200.00	0%	
Program Expenses	\$ 130.64	\$ 918.64	\$ 1,800.00	\$ 881.36	51%	
Advertising	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENSES	\$ 1,601.87	\$ 8,403.98	\$ 20,254.50	\$ 11,850.52	41%	
Revenue Less Expenses	\$ (1,601.87)	\$ 6,038.15	\$ (12.37)			