

ATPL Budget 2016	Jan 2016	Feb 2016	March 2016	YTD	Balance (\$)	Spent %	2016 Proposed Budget
Employee Expenses							
Wages	\$8,108.26	\$7,901.56	\$7,926.52	\$23,936.34	\$81,063.66	22.80%	\$105,000.00
Taxes	\$620.30	\$604.45	\$606.36	\$1,831.11	\$6,168.89	22.89%	\$8,000.00
Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Professional Dev.	\$0.00	\$118.90	\$0.00	\$118.90	\$0.00	11.89%	\$1,000.00
Total	\$8,728.56	\$8,624.91	\$8,532.88	\$25,886.35	\$88,613.65	22.61%	\$114,500.00
Building Expenses							
Operating Supplies *	\$420.45	\$434.65	\$303.66	\$1,158.76	\$2,841.24	28.97%	\$4,000.00
Audit fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	50.00%	\$4,000.00
Legal fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Building Maintenance	\$1,796.16	\$0.00	\$0.00	\$1,796.16	\$1,203.84	59.87%	\$3,000.00
Snow Plowing	\$965.00	\$2,035.00	\$1,070.00	\$4,070.00	\$1,930.00	67.83%	\$6,000.00
Maintenance Supplies	\$0.00	\$0.00	\$17.29	\$17.29	\$982.71	1.73%	\$1,000.00
Telephone	\$146.35	\$146.44	\$146.44	\$439.23	\$1,560.77	21.96%	\$2,000.00
Quickbooks	\$0.00	\$865.09	\$0.00	\$865.09	\$134.91	86.51%	\$1,000.00
Postage	\$0.00	\$29.40	\$29.40	\$58.80	\$141.20	29.40%	\$200.00
Printing & Publishing	\$730.88	\$93.37	\$126.10	\$950.35	\$2,049.65	31.68%	\$3,000.00
Insurance	\$8,018.00	\$30.00	\$0.00	\$8,048.00	(\$48.00)	100.60%	\$8,000.00
Electric	\$201.00	\$201.00	\$201.00	\$603.00	\$4,397.00	12.06%	\$5,000.00
Water	\$22.45	\$36.35	\$29.40	\$88.20	\$311.80	22.05%	\$400.00
Heat	\$0.00	\$128.00	\$128.00	\$256.00	\$2,744.00	8.53%	\$3,000.00
Fire Monitoring	\$30.95	\$30.95	\$30.95	\$92.85	\$407.15	18.57%	\$500.00
Lease	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$9,000.00	25.00%	\$12,000.00
Addison Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Capital Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
New Building Develop	\$0.00	\$0.00	\$2,400.00	\$2,400.00			
Total	\$15,331.24	\$5,030.25	\$5,482.24	\$25,843.73	\$40,206.27	39.13%	\$66,050.00

Collection Dev.

Books	\$498.66	\$3,303.60	\$1,637.73	\$5,439.99	\$14,060.01	27.90%	\$19,500.00
DVDs	\$273.23	\$493.67	\$1,111.19	\$1,878.09	\$4,121.91	31.30%	\$6,000.00
Periodicals:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Audio Books	\$176.30	\$25.78	\$842.55	\$1,044.63	\$4,355.37	19.35%	\$5,400.00
Puppets/Realia	\$0.00	\$0.00	\$62.17	\$62.17	\$237.83	20.72%	\$300.00
Fees for Lost Items	\$16.95	\$0.00	\$0.00	\$16.95	\$33.05	33.90%	\$50.00
Publisher's Weekly	\$0.00	\$0.00	\$249.99	\$249.99			
Total	\$965.14	\$3,823.05	\$3,903.63	\$8,691.82	\$23,208.17	27.46%	\$31,650.00

Marketing/Advertising

Programming/Fundraising	\$419.95	\$722.10	\$0.00	\$1,142.05	\$2,857.95	28.55%	\$4,000.00
Newsletter	\$462.08	\$0.00	\$0.00	\$462.08	\$3,537.92	11.55%	\$4,000.00
Advertising	\$35.58	\$65.11	\$33.78	\$134.47	\$665.53	16.81%	\$800.00
Signage/Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total	\$917.61	\$787.21	\$33.78	\$1,738.60	\$7,261.40	19.32%	\$9,000.00

The Library Network

Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
ebooks	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Databases	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$430.00	73.13%	\$1,600.00
Datamailers	\$23.17	\$0.00	\$0.00	\$23.17	\$176.83	11.59%	\$200.00
Shared aut. system	\$6,189.07	\$0.00	\$0.00	\$6,189.07	\$18,810.93	24.76%	\$25,000.00
Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Telecommunications	\$1,407.88	\$0.00	\$1,406.33	\$2,814.21	\$3,185.79	46.90%	\$6,000.00
Technology Services	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	60.00%	\$1,000.00
Labels/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Zinio	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total	\$9,390.12	\$0.00	\$1,406.33	\$10,796.45	\$29,053.55	27.09%	\$39,850.00

Final Total	\$35,332.67	\$18,265.42	\$19,358.86	\$72,956.95	\$188,343.04	27.95%	\$261,050.00
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Revenue

Millage	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$248,050.36
State aid	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	\$3,000.00

Penal Fines	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
Erate Tax Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
Fines & Fees	\$173.30	\$274.87	\$267.85	\$716.02	35.80%	\$2,000.00
Adjustments	\$5.00	\$6.92	\$5.00	\$16.92	84.60%	\$20.00
Misc.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20.00
Copies	\$41.65	\$50.90	\$63.55	\$156.10	22.30%	\$700.00
Coffee	\$3.00	\$0.95	\$5.00	\$8.95	22.38%	\$40.00
Used Booksale	\$49.65	\$25.75	\$47.75	\$123.15	30.79%	\$400.00
Faxes	\$49.50	\$99.40	\$68.85	\$217.75	36.29%	\$600.00
flashdrives	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10.00
Interest	\$15.96	\$13.15	\$12.79	\$41.90	83.80%	\$50.00
Friends Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
Donations/Grants	\$57.15	\$11.69	\$24.95	\$93.79	93.79%	\$100.00
Prior Equity/Savings	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Refund	\$0.00	-\$12.00	\$0.00	-\$12.00	#DIV/0!	\$0.00
Ebay Sales	\$0.00	\$0.00	\$47.13	\$47.13	47.13%	\$100.00
Total	\$395.21	\$471.63	\$542.87	\$1,409.71	0.52%	\$269,590.36
Accounts						
Acct ***518	\$25,859.99	\$17,642.13	\$6,565.34			
Acct ***959	\$199,532.56	\$180,079.50	\$170,178.86			
New Building Fund	\$39,654.23	\$39,656.12	\$39,658.01			
Paypal	\$953.46	\$435.57	\$448.92			
Investments						
<i>Citizens (3/2017)</i>	\$52,253.88	\$52,253.88	\$52,253.88			
Total	\$318,254.12	\$290,067.20	\$269,105.01			