

Addison Twp. Public Library Financial Report 2/16/2016

ATPL Budget 2016	Jan 2016	YTD	Balance (\$)	2016 Proposed Budget
Employee Expenses				
Wages	\$8,108.26	\$8,108.26	\$96,891.74	\$105,000.00
Taxes	\$620.30	\$620.30	\$7,379.70	\$8,000.00
Mileage	\$0.00	\$0.00	\$500.00	\$500.00
Professional Dev.	\$0.00	\$0.00	\$0.00	\$1,000.00
Total	\$8,728.56	\$8,728.56	\$105,771.44	\$114,500.00
Building Expenses				
Operating Supplies *	\$420.45	\$420.45	\$3,579.55	\$4,000.00
Audit fees	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
Legal fees	\$0.00	\$0.00	\$500.00	\$500.00
Building Maintenance	\$1,796.16	\$1,796.16	\$1,203.84	\$3,000.00
Snow Plowing	\$965.00	\$965.00	\$5,035.00	\$6,000.00
Maintenance Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Telephone	\$146.35	\$146.35	\$1,853.65	\$2,000.00
Quickbooks	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Postage	\$472.10	\$472.10	(\$272.10)	\$200.00
Printing & Publishing	\$730.88	\$730.88	\$2,269.12	\$3,000.00
Insurance	\$8,018.00	\$8,018.00	(\$18.00)	\$8,000.00
Electric	\$201.00	\$201.00	\$4,799.00	\$5,000.00
Water	\$22.45	\$22.45	\$377.55	\$400.00
Heat	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Fire Monitoring	\$30.95	\$30.95	\$469.05	\$500.00
Lease	\$1,000.00	\$1,000.00	\$11,000.00	\$12,000.00
Addison Property Tax	\$0.00	\$0.00	\$350.00	\$350.00
Contingency	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Capital Expense	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total	\$15,803.34	\$15,803.34	\$50,246.66	\$66,050.00
Collection Dev.				
Books	\$498.66	\$498.66	\$19,001.34	\$19,500.00
DVDs	\$273.23	\$273.23	\$3,726.77	\$4,000.00
Periodicals:	\$0.00	\$0.00	\$400.00	\$400.00
Audio Books	\$176.30	\$176.30	\$6,823.70	\$7,000.00
Puppets	\$0.00	\$0.00	\$300.00	\$300.00
Fees for Lost Items	\$16.95	\$16.95	\$33.05	\$50.00
Total	\$965.14	\$965.14	\$30,284.86	\$31,250.00
Marketing/Advertising				
Programming/Fundrais	\$419.95	\$419.95	\$3,580.05	\$4,000.00
Newsletter	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Advertising	\$35.58	\$35.58	\$764.42	\$800.00
Signage/Communicatio	\$0.00	\$0.00	\$200.00	\$200.00
Total	\$455.53	\$455.53	\$8,544.47	\$9,000.00
The Library Network				
Acquisitions	\$0.00	\$0.00	\$250.00	\$250.00

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Advertising	\$35.58	\$35.58	\$764.42	\$800.00
Signage/Communications	\$0.00	\$0.00	\$200.00	\$200.00
Total	\$455.53	\$455.53	\$8,544.47	\$9,000.00
The Library Network				
Acquisitions	\$0.00	\$0.00	\$250.00	\$250.00
ebooks	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Databases	\$1,170.00	\$1,170.00	\$430.00	\$1,600.00
Datamailers	\$23.17	\$23.17	\$176.83	\$200.00
Shared aut. system	\$6,189.07	\$6,189.07	\$18,810.93	\$25,000.00
Delivery	\$0.00	\$0.00	\$1,900.00	\$1,900.00
Telecommunications	\$1,407.88	\$1,407.88	\$4,592.12	\$6,000.00
Technology Services	\$600.00	\$600.00	\$400.00	\$1,000.00
Labels/Supplies	\$0.00	\$0.00	\$150.00	\$150.00
Zinio	\$0.00	\$0.00	\$1,350.00	\$1,350.00
Equipment	\$0.00	\$0.00	\$200.00	\$200.00
Total	\$9,390.12	\$9,390.12	\$30,459.88	\$39,850.00
Final Total	\$35,342.69	\$35,342.69	\$225,307.31	\$260,650.00
Revenue				
Millage	\$0.00	\$0.00		\$248,050.36
State aid	\$0.00	\$0.00		\$3,000.00
Penal Fines	\$0.00	\$0.00		\$10,000.00
Erate Tax Reim	\$0.00	\$0.00		\$1,500.00
Fines & Fees	\$147.36	\$147.36		\$2,000.00
Adjustments	\$5.00	\$5.00		\$20.00
Misc.	\$0.00	\$0.00		\$20.00
Copies	\$41.25	\$41.25		\$700.00
Coffee	\$3.00	\$3.00		\$40.00
Used Booksale	\$45.15	\$45.15		\$400.00
Faxes	\$36.00	\$36.00		\$600.00
flashdrives	\$0.00	\$0.00		\$10.00
Interest	\$15.96	\$15.96		\$50.00
Friends Contribution	\$0.00	\$0.00		\$3,000.00
Donations/Grants	\$56.15	\$56.15		\$100.00
Prior Equity/Savings	\$0.00	\$0.00		\$0.00
Refund	\$0.00	\$0.00		\$0.00
Ebay Sales	\$0.00	\$0.00		\$100.00
Total	\$349.87	\$349.87		\$269,590.36
Accounts				
Acct ***518	\$25,859.99			
Acct ***959	\$199,532.56			
New Building Fund	\$39,654.23			
Paypal	\$953.46			
Investments				
Citizens (3/2017)	\$52,253.88			

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New Building Fund	\$39,654.23
Paypal	\$953.46
<i>Investments</i>	
<i>Citizens (3/2017)</i>	\$52,253.88
Total	\$318,254.12