

	Budget	Spent in March	YTD	YTD % Expended	Explanation
Salaries & Wages	\$115,203	\$13,027	\$78,641	68%	<i>On track</i>
Wages - Temporary	\$11,760	\$2,753	\$9,086	77%	
Wages - Overtime	\$700	\$0	\$778	111%	<i>We shouldn't be touching this line now that Mary's time is finished.</i>
Energy & Utilities	\$21,625	\$1,013	\$12,891	60%	<i>We're paying \$2.64/gallon, so oil should be lower than budgeted this year.</i>
Repairs & Maintenance	\$13,360	\$2,271	\$16,888	126%	<i>The water heater needed to be replaced, and then Kone billed us for the first two months on the old contract before we renegotiated.</i>
Communications	\$1,835	\$3	\$1,378	75%	<i>On track</i>
Supplies	\$4,500	\$1,156	\$2,710	60%	<i>This will likely be the line we use to buffer Repairs & Maintenance overages.</i>
Books	\$37,000	\$2,849	\$19,377	52%	<i>We are behind approximately what I expect to spend on replacements (which is slowly beginning), so we are actually on track with this line.</i>
Prof Devel & Travel	\$1,000	\$100	\$680	68%	<i>On track</i>
Total	\$206,983	\$23,171	\$142,428	69%	<i>We're 75% through the year, so we're slightly behind in spending.</i>
					<i>*THROUGH WARRANT 15-20*</i>
					<i>*PAYROLL FEBRUARY 15-APRIL 11*</i>

Stevens Memorial Library - Fiscal Year 2015														
		Actuals by Month												
		Jul	Aug	Sep	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Actual
Salaries & Wages	Salaries & Wages	\$15,939	\$5,150	\$4,567	\$8,644	\$8,807	\$9,301	\$8,781	\$4,425	\$13,027				\$78,641
Wages - Temporary	Wages - Temporary	\$460	\$680	\$760	\$610	\$840	\$590	\$1,275	\$1,118	\$2,753				\$9,086
Wages - Overtime	Wages - Overtime	\$0	\$288	\$346	\$144	\$0	\$0	\$0	\$0	\$0				\$778
Energy & Utilities	Fuel - 4750 gals. @ \$3.50		\$0	\$0	\$0	\$0	\$3,668	\$0	\$4,617	\$0				\$8,285
52100	Electric	\$497	\$609	\$489	\$388	\$438	\$390	\$434	\$0	\$836				\$4,080
	Water/Sewer		\$158	\$0	\$0	\$191	\$0	\$0	\$0	\$176				\$526
Repairs & Maintenance	Elevator - Contract		\$0	\$0	\$0		\$0	\$3,000	\$0	\$1,128				\$4,128
52400	General R&M		\$3,770	\$0	\$0	\$1,093	\$85	\$0	\$0	\$818				\$5,766
	Inspections		\$0	\$0	\$144	\$50	\$0	\$0	\$0	\$0				\$194
	Copier - Contract		\$180	\$0	\$59	\$59	\$59	\$0	\$193	\$59				\$610
	Alarm System		\$70	\$0	\$0	\$222	\$0	\$0	\$0	\$265				\$557
	Circulating Software	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$2,200
	Sprinkler Test		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	Rug Cleaning		\$0	\$0	\$1,878	\$0	\$0	\$0	\$0	\$0				\$1,878
	AC Annual	\$579	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$954
	Boiler Cleaning		\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0				\$600
Communications	Bulk Mailing/ Postage		\$24	\$0	\$0	\$10	\$0	\$4	\$0	\$3				\$40
53400	DVD License		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
	Web site		\$630	\$0	\$0	\$0	\$0	\$437	\$0	\$0				\$1,067
	Telephone line	\$77	\$38	\$0	\$76	\$39	\$42	\$0	\$0	\$0				\$271
Supplies (54200)	Supplies		\$33	\$0	\$205	\$451	\$270	\$272	\$323	\$1,156				\$2,710
Books (55800)	Books	\$2,069	\$1,732	\$3,654	\$2,297	\$3,161	\$1,042	\$1,038	\$1,534	\$2,849				\$19,377
Prof Devel & Travel (57100)	Prof Devel & Travel	\$198	\$0	\$0	\$0	\$292	\$0	\$0	\$90	\$100				\$680
Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300				\$300
Other														\$0
Actual Operating Budget by Month		\$22,019	\$13,737	\$9,815	\$14,445	\$16,252	\$15,447	\$15,241	\$12,299	\$23,471	\$0	\$0	\$0	\$142,728
														\$0
Capital Plan	Paint 3 walls	\$0	\$5,930	\$5,930	\$0	\$0	\$0	\$0	\$0	\$0				\$11,860
	PRV (Pressure Reducing Valve)	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0				\$2,000
New Computer Sys		\$0	\$0	\$0	\$0	\$1,396	\$525	\$0	\$7,711	\$5,100				\$14,732
Cabling		\$0	\$0	\$0	\$0	\$0	\$2,248	\$0	\$0	\$0				\$2,248
Weeding		\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$838	\$2,313				\$4,051
Chairlift		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Green Energy Audit		\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0				\$4,000
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461				\$2,461
Actual by Month		\$0	\$5,930	\$5,930	\$0	\$3,396	\$6,773	\$900	\$8,549	\$9,874	\$0	\$0	\$0	\$41,351

Stevens Memorial Library - Fiscal Year 2015														
		YTD Actual												
		Total Estimate	July	August	September	October	November	December	January	February	March	April	May	June
Salaries & Wages	51100	\$115,203	\$15,939	\$21,089	\$25,656	\$34,300	\$43,107	\$52,408	\$61,189	\$65,614	\$78,641			
Wages-Temporary	51200	\$11,760	\$460	\$1,140	\$1,900	\$2,510	\$3,350	\$3,940	\$5,215	\$6,333	\$9,086			
Wages - Overtime				\$288	\$634	\$778	\$778	\$778	\$778	\$778	\$778			
Energy & Utilities	Fuel - 4750 gals. @ \$3.50	\$16,625					\$0	\$3,668	\$3,668	\$8,285	\$8,285			
	Electric	\$4,200	\$497	\$1,105	\$1,594	\$1,982	\$2,420	\$2,810	\$3,244	\$3,244	\$4,080			
	52100 Water/Sewer	\$800		\$158		\$158	\$349	\$349	\$349	\$349	\$526			
Repairs & Maintenance	Elevator - Contract	\$3,725					\$0	\$0	\$3,000	\$3,000	\$4,128			
	General R&M	\$2,000		\$3,770	\$3,770	\$3,770	\$4,863	\$4,948	\$4,948	\$4,948	\$5,766			
	Inspections	\$400				\$144	\$194	\$194	\$194	\$194	\$194			
	Copier - Contract	\$900		\$180	\$180	\$239	\$298	\$358	\$358	\$551	\$610			
	Alarm System	\$300		\$70	\$70	\$70	\$292	\$292	\$292	\$292	\$557			
	52400 Circulating Software	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200			
	Sprinkler Test	\$400					\$0	\$0	\$0	\$0	\$0			
	Rug Cleaning	\$1,785				\$1,878	\$1,878	\$1,878	\$1,878	\$1,878	\$1,878			
	AC Annual	\$1,000	\$579	\$954	\$954	\$954	\$954	\$954	\$954	\$954	\$954			
	Boiler Cleaning	\$650					\$600	\$600	\$600	\$600	\$600			
Communications	Bulk Mailing/ Postage	\$340		\$24	\$24	\$24	\$34	\$34	\$37	\$37	\$40			
	DVD License	\$275					\$0	\$0	\$0	\$0	\$0			
	53400 Web site	\$800		\$630	\$630	\$630	\$630	\$630	\$1,067	\$1,067	\$1,067			
	Telephone line	\$420	\$77	\$116	\$116	\$191	\$230	\$271	\$271	\$271	\$271			
Supplies	54200	\$4,500		\$33	\$33	\$238	\$689	\$958	\$1,231	\$1,554	\$2,710			
Books	55800	\$37,000	\$2,069	\$3,802	\$7,456	\$9,753	\$12,913	\$13,956	\$14,994	\$16,528	\$19,377			
Prof Devel & Travel	57100	\$1,000	\$198	\$198	\$198	\$198	\$490	\$490	\$490	\$580	\$680			
Programs		\$5,000					\$0	\$0	\$0	\$0	\$300			
Other							\$0	\$0	\$0	\$0	\$0			
Actual - Cumulative Op Budget to Date		\$211,283	\$22,019	\$35,756	\$45,414	\$60,017	\$76,270	\$91,716	\$106,958	\$119,257	\$142,728	\$0	\$0	\$0
Capital Plan	Paint 3 walls	\$12,000	\$0	\$5,930	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860			
	PRV (Pressure Reducing Valve)	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			
New Computer Sys		\$22,000	\$0	\$0	\$0	\$0	\$1,396	\$1,921	\$1,921	\$9,632	\$14,732			
Cabling		\$3,000	\$0	\$0	\$0	\$0	\$0	\$2,248	\$2,248	\$2,248	\$2,248			
Weeding		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$1,738	\$4,051			
Chair lift fine		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Green Energy Audit		\$5,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000			
Other	Bird Barrier	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461			
Actual - Cumulative to Date		\$72,500	\$0	\$5,930	\$11,860	\$11,860	\$15,256	\$22,029	\$22,929	\$31,477	\$41,351	\$0	\$0	\$0

Stevens Memorial Library - Fiscal Year 2015		Variance YTD														
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	
Salaries & Wages	Salaries & Wages	\$115,203	\$288	\$722	\$572	-\$1,552	-\$1,359	-\$673	-\$2,660	-\$6,849	-\$2,436				-\$13,946	
Wages-Temporary	Wages - Temporary	\$11,760	-\$1,040	-\$1,560	-\$1,660	-\$2,450	-\$2,410	-\$2,620	-\$2,345	-\$2,028	-\$75				-\$16,187	
Wages - Overtime	Wages - Overtime	\$700	\$0	\$38	\$34	\$78	\$78	\$78	\$78	\$78	\$78				\$540	
Energy & Utilities	Fuel - 4750 gals. @ \$3.50	\$16,625	\$0	\$0	\$0	\$0	\$0	-\$4,645	-\$4,645	-\$28	-\$8,340				-\$17,657	
	Electric	\$4,200	\$138	\$389	\$519	\$549	\$628	-\$673	-\$2,660	-\$6,849	-\$2,436				\$2,223	
	Water/Sewer	\$800	\$0	-\$42	-\$200	-\$42	\$149	-\$51	-\$51	-\$51	-\$74				-\$361	
Repairs & Maintenance	Elevator - Contract	\$3,725	\$0	\$0	\$0	\$0	-\$3,725	-\$3,725	-\$725	-\$725	\$403				-\$8,497	
	General R&M	\$2,000	-\$167	\$3,437	\$3,270	\$3,103	\$4,030	\$3,948	\$3,781	\$3,615	\$4,266				\$29,284	
	Inspections	\$400	\$0	\$0	-\$144	-\$50	\$0	\$0	-\$206	-\$206	-\$206				-\$812	
	Copier - Contract	\$900	\$0	\$180	\$121	\$121	\$121	\$121	\$62	\$195	\$195				\$1,115	
	Alarm System	\$300	\$0	\$70	\$70	\$70	\$292	\$292	\$292	\$292	\$257				\$1,635	
	Circulating Software	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
	Sprinkler Test	\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400				-\$3,600
	Rug Cleaning	\$1,785	\$0	\$0	\$0	\$93	\$93	\$93	\$93	\$93	\$93	\$93				\$558
Communications	AC Annual	\$1,000	\$0	\$375	-\$46	-\$46	-\$46	-\$46	-\$46	-\$46	-\$46				\$53	
	Boiler Cleaning	\$650	\$0	\$0	\$0	-\$650	-\$50	-\$50	-\$50	-\$50	-\$50				-\$900	
	Bulk Mailing/ Postage	\$340	-\$28	-\$33	-\$61	-\$89	-\$108	-\$136	-\$161	-\$189	-\$215				-\$1,020	
	DVD License	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
Supplies	Web site	\$800	\$0	\$0	\$0	\$0	-\$170	-\$170	\$267	\$267	\$267				\$461	
	Telephone line	\$420	\$42	\$46	\$11	\$51	\$55	\$61	\$26	-\$9	-\$44				\$241	
Supplies	Supplies	\$4,500	-\$375	-\$717	-\$1,092	-\$1,262	-\$1,186	-\$1,292	-\$1,394	-\$1,446	-\$665				-\$9,431	
Books	Books	\$37,000	-\$1,014	-\$2,365	-\$1,794	-\$2,581	-\$2,503	-\$4,544	-\$6,589	-\$8,139	-\$8,373				-\$37,902	
Prof Devel & Travel	Prof Devel & Travel	\$1,000	-\$2	-\$2	-\$2	-\$402	-\$110	-\$110	-\$110	-\$20	-\$320				-\$1,078	
Programs		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300				\$300	
Other						\$0	\$0	\$0	\$0	\$0	\$0				\$0	
Total Operating Budget		\$211,983	-\$2,859	-\$442	-\$1,715	-\$6,703	-\$460	-\$673	-\$2,660	-\$6,849	-\$2,436	\$0	\$0	\$0	-\$12,180	
Percent Spent		YTD	88.5%	98.8%	96.7%	90.0%	99.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Plan	Paint 3 walls	\$12,000	\$0	\$5,930	-\$6,070	\$0	\$0	\$0	\$0	\$0	\$0				-\$140	
	PRV (Pressure Reducing Valve)	\$2,000	\$0	\$0	\$0	-\$2,000	\$2,000	\$0	\$0	\$0	\$0				\$0	
New Computer Sys		\$22,000	\$0	\$0	\$0	-\$20,000	\$1,396	\$525	-\$2,000	\$7,711	\$5,100				-\$7,268	
Cabling		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
Weeding		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	-\$350	-\$413	\$1,063				\$301	
Chairlift Fine		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
Green energy audit		\$5,000	\$0	\$0	\$0	\$0	\$0	-\$1,000	\$0	\$0	\$0				-\$1,000	
Other	Bird Barrier	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461				\$2,461	
Total		\$72,500	\$0	\$5,930	-\$6,070	-\$22,000	\$3,396	-\$475	-\$2,350	\$7,299	\$8,624	\$0	\$0	\$0	-\$5,647	