

	Budget	Spent in January	YTD	YTD % Expended	Explanation
Salaries & Wages	\$115,203	\$8,781	\$61,189	53%	<i>We'll start catching up as Catherine's schedule has more of an impact. Tanya is still working with Harper's (the new payroll company) to figure out payroll numbers for department heads, so I can't see what town hall's numbers look like at the moment.</i>
Wages - Temporary	\$11,760	\$1,275	\$5,215	44%	
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	\$434	\$7,261	34%	<i>We're paying \$2.64/gallon, so oil should be lower than budgeted this year.</i>
Repairs & Maintenance	\$13,360	\$3,000	\$14,424	108%	<i>The only remaining one-time expense is the security alarm testing (actually this time). With the low price of oil and our use of the supply line, there is no reason to be concerned about this line. What really put us over was having the chairlift fixed at the beginning of the FY, which couldn't have been predicted and definitely couldn't have been skipped.</i>
Communications	\$1,835	\$441	\$1,376	75%	<i>On track</i>
Supplies	\$4,500	\$272	\$1,231	27%	<i>Keeping an eye on this line to see if equipment can be funded out of here this FY, or if there's a better use.</i>
Books	\$37,000	\$1,038	\$14,994	41%	<i>I'm continuing to buy conservatively until we have a sense of the impact of the weeding project on the collection.</i>
Prof Devel & Travel	\$1,000	\$0	\$490	49%	<i>On track</i>
Total	\$206,983	\$15,241	\$106,958	52%	<i>We're 57.69% through the year, so we're not too far off overall</i>

Stevens Memorial Library - Fiscal Year 2015		Actuals by Month												Total Actual
		Jul	Aug	Sep	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Salaries & Wages	Salaries & Wages	\$15,939	\$5,150	\$4,567	\$8,644	\$8,807	\$9,301	\$8,781						\$61,189
Wages - Temporary	Wages - Temporary	\$460	\$680	\$760	\$610	\$840	\$590	\$1,275						\$5,215
Wages - Overtime	Wages - Overtime	\$0	\$288	\$346	\$144	\$0	\$0	\$0						\$778
Energy & Utilities	Fuel - 4750 gals. @ \$3.50		\$0	\$0	\$0	\$0	\$3,668	\$0						\$3,668
52100	Electric	\$497	\$609	\$489	\$388	\$438	\$390	\$434						\$3,244
	Water/Sewer		\$158	\$0	\$0	\$191	\$0	\$0						\$349
Repairs & Maintenance	Elevator - Contract		\$0	\$0	\$0		\$0	\$3,000						\$3,000
52400	General R&M		\$3,770	\$0	\$0	\$1,093	\$85	\$0						\$4,948
	Inspections		\$0	\$0	\$144	\$50	\$0	\$0						\$194
	Copier - Contract		\$180	\$0	\$59	\$59	\$59	\$0						\$358
	Alarm System		\$70	\$0	\$0	\$222	\$0	\$0						\$292
	Circulating Software	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0						\$2,200
	Sprinkler Test		\$0	\$0	\$0	\$0	\$0	\$0						\$0
	Rug Cleaning		\$0	\$0	\$1,878	\$0	\$0	\$0						\$1,878
	AC Annual	\$579	\$375	\$0	\$0	\$0	\$0	\$0						\$954
	Boiler Cleaning		\$0	\$0	\$0	\$600	\$0	\$0						\$600
Communications	Bulk Mailing/ Postage		\$24	\$0	\$0	\$10	\$0	\$4						\$37
53400	DVD License		\$0	\$0	\$0	\$0	\$0	\$0						\$0
	Web site		\$630	\$0	\$0	\$0	\$0	\$437						\$1,067
	Telephone line	\$77	\$38	\$0	\$76	\$39	\$42	\$0						\$271
Supplies (54200)	Supplies		\$33	\$0	\$205	\$451	\$270	\$272						\$1,231
Books (55800)	Books	\$2,069	\$1,732	\$3,654	\$2,297	\$3,161	\$1,042	\$1,038						\$14,994
Prof Devel & Travel (57100)	Prof Devel & Travel	\$198	\$0	\$0	\$0	\$292	\$0	\$0						\$490
Programs			\$0	\$0	\$0	\$0	\$0	\$0						\$0
Other														\$0
Actual Operating Budget by Month		\$22,019	\$13,737	\$9,815	\$14,445	\$16,252	\$15,447	\$15,241	\$0	\$0	\$0	\$0	\$0	\$106,958
														\$0
Capital Plan	Paint 3 walls	\$0	\$5,930	\$5,930	\$0	\$0	\$0	\$0						\$11,860
	PRV (Pressure Reducing Valve)	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0						\$2,000
New Computer Sys		\$0	\$0	\$0	\$0	\$1,396	\$525	\$0						\$1,921
Cabling		\$0	\$0	\$0	\$0	\$0	\$2,248	\$0						\$2,248
Weeding		\$0	\$0	\$0	\$0	\$0	\$0	\$900						\$900
Chairlift		\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Green Energy Audit		\$0	\$0	\$0	\$0	\$0	\$4,000	\$0						\$4,000
Other	Bird Barrier	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Actual by Month		\$0	\$5,930	\$5,930	\$0	\$3,396	\$6,773	\$900	\$0	\$0	\$0	\$0	\$0	\$22,929

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					
Wages-Temporary	51200	\$11,760	\$460	\$1,140	\$1,900	\$2,510	\$3,350	\$3,940	\$5,215					
Wages - Overtime				\$288	\$634	\$778	\$778	\$778	\$778					
Energy & Utilities	Fuel - 4750 gals. @ \$3.50	\$16,625					\$0	\$3,668	\$3,668					
	Electric	\$4,200	\$497	\$1,105	\$1,594	\$1,982	\$2,420	\$2,810	\$3,244					
52100	Water/Sewer	\$800		\$158		\$158	\$349	\$349	\$349					
Repairs & Maintenance	Elevator - Contract	\$3,725					\$0	\$0	\$3,000					
	General R&M	\$2,000		\$3,770	\$3,770	\$3,770	\$4,863	\$4,948	\$4,948					
	Inspections	\$400				\$144	\$194	\$194	\$194					
	Copier - Contract	\$900		\$180	\$180	\$239	\$298	\$358	\$358					
	Alarm System	\$300		\$70	\$70	\$70	\$292	\$292	\$292					
52400	Circulating Software	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200					
	Sprinkler Test	\$400					\$0	\$0	\$0					
	Rug Cleaning	\$1,785				\$1,878	\$1,878	\$1,878	\$1,878					
	AC Annual	\$1,000	\$579	\$954	\$954	\$954	\$954	\$954	\$954					
	Boiler Cleaning	\$650					\$600	\$600	\$600					
Communications	Bulk Mailing/ Postage	\$340		\$24	\$24	\$24	\$34	\$34	\$37					
	DVD License	\$275					\$0	\$0	\$0					
53400	Web site	\$800		\$630	\$630	\$630	\$630	\$630	\$1,067					
	Telephone line	\$420	\$77	\$116	\$116	\$191	\$230	\$271	\$271					
Supplies	54200	\$4,500		\$33	\$33	\$238	\$689	\$958	\$1,231					
Books	55800	\$37,000	\$2,069	\$3,802	\$7,456	\$9,753	\$12,913	\$13,956	\$14,994					
Prof Devel & Travel	57100	\$1,000	\$198	\$198	\$198	\$198	\$490	\$490	\$490					
Programs		\$5,000					\$0	\$0	\$0					
Other							\$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	\$0	\$0	\$0	\$0	\$0
Capital Plan	Paint 3 walls	\$12,000	\$0	\$5,930	\$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					
New Computer Sys		\$22,000	\$0	\$0	\$0	\$0	\$1,396	\$1,921	\$1,921					
Cabling		\$3,000	\$0	\$0	\$0	\$0	\$0	\$2,248	\$2,248					
Weeding		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$900					
Chair lift fine		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Green Energy Audit		\$5,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000					
Other	Bird Barrier	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Actual - Cumulative to Date		\$72,500	\$0	\$5,930	\$11,860	\$11,860	\$15,256	\$22,029	\$22,929	\$0	\$0	\$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						-\$4,660
Wages-Temporary	Wages - Temporary	\$11,760	-\$1,040	-\$1,560	-\$1,660	-\$2,450	-\$2,410	-\$2,620	-\$2,345						-\$14,085
Wages - Overtime	Wages - Overtime	\$700	\$0	\$38	\$34	\$78	\$78	\$78	\$78						\$384
Energy & Utilities	Fuel - 4750 gals. @ \$3.50	\$16,625	\$0	\$0	\$0	\$0	\$0	-\$4,645	-\$4,645						-\$9,290
	Electric	\$4,200	\$138	\$389	\$519	\$549	\$628	-\$673	-\$2,660						\$2,223
	Water/Sewer	\$800	\$0	-\$42	-\$200	-\$42	\$149	-\$51	-\$51						-\$236
Repairs & Maintenance	Elevator - Contract	\$3,725	\$0	\$0	\$0	\$0	-\$3,725	-\$3,725	-\$725						-\$8,175
	General R&M	\$2,000	-\$167	\$3,437	\$3,270	\$3,103	\$4,030	\$3,948	\$3,781						\$21,403
	Inspections	\$400	\$0	\$0	-\$144	-\$50	\$0	\$0	-\$206						-\$400
	Copier - Contract	\$900	\$0	\$180	\$121	\$121	\$121	\$121	\$62						\$725
	Alarm System	\$300	\$0	\$70	\$70	\$70	\$292	\$292	\$292						\$1,086
	Circulating Software	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
	Sprinkler Test	\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400						-\$2,800
	Rug Cleaning	\$1,785	\$0	\$0	\$0	\$93	\$93	\$93	\$93						\$372
	AC Annual	\$1,000	\$0	\$375	-\$46	-\$46	-\$46	-\$46	-\$46						\$145
Boiler Cleaning	\$650	\$0	\$0	\$0	-\$650	-\$50	-\$50	-\$50						-\$800	
Communications	Bulk Mailing/ Postage	\$340	-\$28	-\$33	-\$61	-\$89	-\$108	-\$136	-\$161						-\$616
	DVD License	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
	Web site	\$800	\$0	\$0	\$0	\$0	-\$170	-\$170	\$267						-\$73
	Telephone line	\$420	\$42	\$46	\$11	\$51	\$55	\$61	\$26						\$293
Supplies	Supplies	\$4,500	-\$375	-\$717	-\$1,092	-\$1,262	-\$1,186	-\$1,292	-\$1,394						-\$7,319
Books	Books	\$37,000	-\$1,014	-\$2,365	-\$1,794	-\$2,581	-\$2,503	-\$4,544	-\$6,589						-\$21,390
Prof Devel & Travel	Prof Devel & Travel	\$1,000	-\$2	-\$2	-\$2	-\$402	-\$110	-\$110	-\$110						-\$738
Programs		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Other						\$0	\$0	\$0	\$0						
Total Operating Budget		\$211,983	-\$2,859	-\$442	-\$1,715	-\$6,703	-\$460	-\$673	-\$2,660	\$0	\$0	\$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						-\$140
	PRV (Pressure Reducing Valve)	\$2,000	\$0	\$0	\$0	-\$2,000	\$2,000	\$0	\$0						\$0
New Computer Sys		\$22,000	\$0	\$0	\$0	-\$20,000	\$1,396	\$525	-\$2,000						-\$20,079
Cabling		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Weeding		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,600						-\$1,600
Chairlift Fine		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Green energy audit		\$5,000	\$0	\$0	\$0	\$0	\$0	-\$1,000	\$0						-\$1,000
Other	Bird Barrier	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Total		\$72,500	\$0	\$5,930	-\$6,070	-\$22,000	\$3,396	-\$475	-\$3,600	\$0	\$0	\$0	\$0	\$0	-\$22,819