

## Plainedge Public Library (00) Statement Of Revenues - Budget vs. Actual July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenues</b>				
0408R · WORKER'S COMP	34			
1001 · REAL PROPERTY TAXES	1,218,327	2,585,361	(1,367,034)	47%
2082 · FINES	8,360	7,350	1,010	114%
2083 · COMPUTER PRINTING	1,848	2,355	(507)	78%
2360 · DIRECT ACCESS PAYMENT	0	1	(1)	0%
2401 · INTEREST	1,793	1,028	765	174%
2452 · COMMISSION - PHOTOCOPIER	0	0	0	0%
2455 · COMMISSION - FAX MACHINE	4,570	3,500	1,070	131%
2670 · SALE ITEMS	1,374	1,500	(126)	92%
2680 · INSURANCE RECOVERY				
2680E · Expense	(46,332)	1	(46,333)	(4,633,190)%
2680R · Income	35,550	1	35,549	3,555,003%
<b>Total 2680 · INSURANCE RECOVERY</b>	<b>(10,782)</b>	<b>2</b>	<b>(10,784)</b>	<b>(539,094)%</b>
2681 · INSURANCE DIVIDEND	0	1	(1)	0%
2682 · DBL REIMBURSEMENT	938			
2690 · LOST MATERIA				
2690R · Income	1,261	950	311	133%
<b>Total 2690 · LOST MATERIA</b>	<b>1,261</b>	<b>950</b>	<b>311</b>	<b>133%</b>
2700 · Register Over/Short	0	1	(1)	0%
2705 · GIFTS & DONATIONS	590	1	589	58,990%
2760 · SYSTEM GRANT				
2760E · System Grant-Spent	0	1	(1)	0%
2760R · System Grant-Recd	0	1	(1)	0%
<b>Total 2760 · SYSTEM GRANT</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>0%</b>
2761 · LEGISLATIVE GRANT				
2761EJH · Expense Job Help Center	0	1	(1)	0%
2761R · Legislative Grant-Recd	25,812			
2761RJH · Revenue Job Help Center	0	1	(1)	0%
<b>Total 2761 · LEGISLATIVE GRANT</b>	<b>25,812</b>	<b>2</b>	<b>25,810</b>	<b>1,290,600%</b>
2762 · SPECIAL PURPOSE GRANTS				
2762EA/ · 2762EA/C	(64)	1	(65)	(6,445)%
2762RA/ · 2762RA/C	728	1	727	72,835%
<b>Total 2762 · SPECIAL PURPOSE GRANTS</b>	<b>664</b>	<b>2</b>	<b>662</b>	<b>33,195%</b>
2772 · PHOTOCOPIER				
2772E · Expense (Contract)	(6,500)	1	(6,501)	(650,000)%
2772R · Income	2,797	1	2,796	279,723%
<b>Total 2772 · PHOTOCOPIER</b>	<b>(3,703)</b>	<b>2</b>	<b>(3,705)</b>	<b>(185,139)%</b>
2773 · READER PRINTER	0			
2775 · MISCELLANEOUS REFUNDS	0			

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	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
2776 · MISC. CHGS. - MOVIE FINES				
2776R · Income	917	400	517	229%
<b>Total 2776 · MISC. CHGS. - MOVIE FINES</b>	<b>917</b>	<b>400</b>	<b>517</b>	<b>229%</b>
2778 · MISC. CHGS. - INSTRUCTIONAL				
2778E · Expense	(12,645)	200	(12,845)	(6,322)%
2778R · Income	0	200	(200)	0%
<b>Total 2778 · MISC. CHGS. - INSTRUCTIONAL</b>	<b>(12,645)</b>	<b>400</b>	<b>(13,045)</b>	<b>(3,161)%</b>
2780 · MISC. CHGS. - TRIPS				
2780E · Expense	(2,362)	1	(2,363)	(236,175)%
2780R · Income	0	1	(1)	0%
<b>Total 2780 · MISC. CHGS. - TRIPS</b>	<b>(2,362)</b>	<b>2</b>	<b>(2,364)</b>	<b>(118,088)%</b>
2790 · Overage/Shortage	128	1	127	12,788%
<b>Total Revenues</b>	<b>1,237,124</b>	<b>2,602,861</b>	<b>(1,365,737)</b>	<b>48%</b>
<b>Total Income</b>	<b>1,237,124</b>	<b>2,602,861</b>	<b>(1,365,737)</b>	<b>48%</b>
<b>Gross Profit</b>	<b>1,237,124</b>	<b>2,602,861</b>	<b>(1,365,737)</b>	<b>48%</b>
<b>Expense</b>				
66900 · Reconciliation Discrepancies	2,365			
Staff Sal				
Office				
1401 · ADMINISTRATION	355,440	443,654	(88,214)	80%
1410 · PROF SAL F/T	156,178	193,364	(37,186)	81%
1411 · PROF SAL P/T	68,579	116,398	(47,819)	59%
1414 · PROF LIB TR F/T	9,491	27,043	(17,552)	35%
1420 · CLER SAL F/T	98,656	132,205	(33,549)	75%
1421 · SHELF READERS P/T	7,995	9,477	(1,482)	84%
1422 · PAGES SAL P/T	29,269	37,615	(8,346)	78%
1425 · CLER SAL P/T (NC)	49,983	65,442	(15,459)	76%
1430 · CUST SAL F/T	42,583	50,164	(7,581)	85%
1431 · CUST SAL P/T	23,069	36,921	(13,852)	62%
<b>Total Office</b>	<b>841,245</b>	<b>1,112,283</b>	<b>(271,038)</b>	<b>76%</b>
Retro				
1412 · RETRO PROF F/T	1,182			
1413 · RETRO PROF P/T	0			
1423 · RETRO CLER F/T	1,063			
1424 · RETRO CLER P/T	454			
1432 · RETRO CUST F/T	0			
1433 · RETRO CUST P/T	0			
<b>Total Retro</b>	<b>2,698</b>			
Sun				
1451 · PROF SUN	12,064	17,562	(5,498)	69%
1452 · CLER SUN	6,483	9,000	(2,517)	72%
1453 · CUST SUN	4,768	5,500	(732)	87%
<b>Total Sun</b>	<b>23,315</b>	<b>32,062</b>	<b>(8,747)</b>	<b>73%</b>

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	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
<b>Temp &amp; OT</b>				
1460 · PROF TEMP HELP	52	400	(348)	13%
1461 · CLER TEMP HELP	1,818	400	1,418	454%
1462 · CUST TEMP HELP	2,768	500	2,268	554%
1463 · SUN TEMP HELP	0	1,060	(1,060)	0%
1470 · CUSTODIAL Straight Time	102	3,175	(3,073)	3%
1471 · CUSTODIAL TIME & HALF	166			
<b>Total Temp &amp; OT</b>	4,906	5,535	(629)	89%
<b>Long</b>				
1441 · PROF LONG	1,500	1,500	0	100%
1442 · CLER LONG	500	1,000	(500)	50%
1443 · CUST LONG	500	500	0	100%
<b>Total Long</b>	2,500	3,000	(500)	83%
<b>Total Staff Sal</b>	874,664	1,152,880	(278,216)	76%
<b>EE Bfts</b>				
<b>Health Ins</b>				
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	0	0	0%
0610 · HEALTH INSURANCE FAMILY NC	81,497	90,340	(8,843)	90%
0611 · HEALTH INSURANCE INDIVIDUAL C	15,790	17,201	(1,411)	92%
0612 · HEALTH INSURANCE FAMILY C	52,495	77,611	(25,116)	68%
0613 · HEALTH INS MEDICARE INDIVIDUAL	43,828	49,809	(5,981)	88%
0614 · HEALTH INS MEDICARE FAMILY	46,379	68,486	(22,107)	68%
<b>Total Health Ins</b>	239,990	303,447	(63,457)	79%
0108 · NYS RETIREMENT	177,421	210,936	(33,515)	84%
0109 · RETIREMENT INCENTIVE	0	0	0	0%
0110 · LUMP SUM PAYMENTS	0	0	0	0%
0308 · SOCIAL SECURITY	44,489	72,885	(28,396)	61%
0338 · SOCIAL SECURITY MEDICARE	10,829	20,443	(9,614)	53%
0339 · METROPOLITAN TRANS TAX	0	0	0	0%
0408 · WORKER'S COMP	8,234	13,636	(5,402)	60%
0508 · UNEMPLOYMENT INS.	0	0	0	0%
0558 · DISABILITY INSURANCE	1,332	2,975	(1,643)	45%
0608 · HEALTH INSURANCE ADMIN FEES	509	1,298	(789)	39%
0615 · MEDICARE PART B REIMBURSEMENT	29,008	32,641	(3,633)	89%
0616 · HEALTH INSURANCE WAIVER	9,800	9,800	0	100%
0618 · FLEX BENEFIT ADMINISTRATION	(25)	2,259	(2,284)	(1)%
<b>Total EE Bfts</b>	521,587	670,320	(148,733)	78%
<b>Exp - Equipment</b>				
2000 · EQUIPMENT	373	5,635	(5,262)	7%
2001 · COMPUTER EQUIPMENT-EXP48	13,430	10,628	2,802	126%
<b>Total Exp - Equipment</b>	13,802	16,263	(2,461)	85%
<b>Exp - Books</b>				
4100 · MISC	3,363			

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	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
4100A · ADULT	43,594	66,375	(22,781)	66%
4100C · CHILDREN	14,854	30,500	(15,646)	49%
4100R · REFERENCE-Adult	8,139	7,750	389	105%
4101 · SO MC NAUGHTON	15,939	24,625	(8,686)	65%
4102 · SO BAKER & TAYLOR	8,188	18,500	(10,312)	44%
4103 · SO-DUN & BRADSTREET	999	1,000	(1)	100%
4104 · SO-GALE	3,632	18,050	(14,418)	20%
4105 · SO-NLS	166	625	(459)	26%
4106 · SO-WILSON	308	2,450	(2,142)	13%
4107 · SO-MISCELLANEOUS	1,784	8,000	(6,216)	22%
4108 · eBooks	6,839	10,250	(3,411)	67%
<b>Total Exp - Books</b>	<b>107,804</b>	<b>188,125</b>	<b>(80,321)</b>	<b>57%</b>
<b>Exp - AV</b>				
4120 · Audio CDs - ADULT	446	7,000	(6,554)	6%
4121 · Audio CDs - CHILDREN'S	428	2,500	(2,072)	17%
4122 · BOOKS CD/MULTI-MEDIA	8,804	5,500	3,304	160%
4125 · DVD'S				
4125A · DVD's Adult	5,769	12,750	(6,981)	45%
4125C · DVD's Children	881	4,250	(3,369)	21%
<b>Total 4125 · DVD'S</b>	<b>6,649</b>	<b>17,000</b>	<b>(10,351)</b>	<b>39%</b>
<b>Total Exp - AV</b>	<b>16,327</b>	<b>32,000</b>	<b>(15,673)</b>	<b>51%</b>
<b>Exp - Periodicals</b>				
4130 · PERIODICALS				
4130A · WT COX Sub	126	13,000	(12,874)	1%
4130B · NY Times Sub.	1,472	2,545	(1,073)	58%
4130C · Wall Street Journal Subscrip.	0	2,195	(2,195)	0%
4130D · Individual Publishers Subscrip.	742	1,080	(338)	69%
4130E · Supplement to Reference Books	0	3,500	(3,500)	0%
4130 · PERIODICALS - Other	109			
<b>Total 4130 · PERIODICALS</b>	<b>2,449</b>	<b>22,320</b>	<b>(19,871)</b>	<b>11%</b>
4131 · PERIODICALS - MICRO SO	0	2,000	(2,000)	0%
<b>Total Exp - Periodicals</b>	<b>2,449</b>	<b>24,320</b>	<b>(21,871)</b>	<b>10%</b>
<b>Exp - Other Nonbook</b>				
4150 · OTHER NONBOOK	57	1,400	(1,343)	4%
4151 · COMPUTER SOFTWARE/PROGRAMS	3,281	4,500	(1,219)	73%
4152 · Computer Software Subscriptions	1,465			
4160 · BOOKBINDING	0	792	(792)	0%
<b>Total Exp - Other Nonbook</b>	<b>4,803</b>	<b>6,692</b>	<b>(1,889)</b>	<b>72%</b>
<b>Exp - Supplies</b>				
4300 · SUPPLIES	11,544	17,809	(6,265)	65%
4301 · COMPUTER SUPPLIES	4,144	8,643	(4,499)	48%
4302 · PAPER - COPIER	405	2,450	(2,045)	17%
4303 · PAPER - COMPUTER	405	2,450	(2,045)	17%
<b>Total Exp - Supplies</b>	<b>16,499</b>	<b>31,352</b>	<b>(14,853)</b>	<b>53%</b>

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	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Exp - Postage				
4330 · POSTAGE	315	5,550	(5,235)	6%
4331 · POSTAGE - BULK				
4331Ex · POSTAGE - BULK (July-June)	0	0	0	0%
4331 · POSTAGE - BULK - Other	8,000	17,069	(9,069)	47%
<b>Total 4331 · POSTAGE - BULK</b>	<b>8,000</b>	<b>17,069</b>	<b>(9,069)</b>	<b>47%</b>
4332 · POSTAGE - RESERVES	215	1,000	(785)	22%
4333 · POSTAGE - OVERDUES	486	1,450	(964)	33%
4334 · POSTAGE - METER RENTAL	750	1,250	(500)	60%
4335 · POSTAGE - OTHER	7	359	(353)	2%
<b>Total Exp - Postage</b>	<b>9,772</b>	<b>26,678</b>	<b>(16,906)</b>	<b>37%</b>
Exp - Publicit & Print				
4340 · PUBLICITY	0	2,050	(2,050)	0%
4343 · PRINTING - ADULT	18,175	21,000	(2,825)	87%
4344 · PRINTING - CHILDRENS	0	3,665	(3,665)	0%
<b>Total Exp - Publicit &amp; Print</b>	<b>18,175</b>	<b>26,715</b>	<b>(8,540)</b>	<b>68%</b>
Exp - Programs				
4341 · PROGRAMS - ADULT	9,955	14,500	(4,545)	69%
4342 · PROGRAMS - CHILDREN	9,461	10,661	(1,200)	89%
4345 · MAINTENANCE (Programs)	0	400	(400)	0%
4346 · PRE-PRINTED MATERIALS	325	1,400	(1,075)	23%
<b>Total Exp - Programs</b>	<b>19,742</b>	<b>26,961</b>	<b>(7,219)</b>	<b>73%</b>
Exp - Prof. Activities				
4350 · MILEAGE	43	500	(457)	9%
4351 · CONFERENCES	20	1,000	(980)	2%
4352 · TUITION/TRAINING	0	750	(750)	0%
4380 · MEMBERSHIPS	8,106	13,100	(4,994)	62%
<b>Total Exp - Prof. Activities</b>	<b>8,169</b>	<b>15,350</b>	<b>(7,181)</b>	<b>53%</b>
Exp - ALIS Contracts				
4360 · ALIS CONTRACT FEES				
4360B · BORROWER FEES	341	13,294	(12,953)	3%
4360C · CIRC CHARGES	6,383	11,231	(4,848)	57%
4360D · DATABASE ITEMS	9,625			
4360 · ALIS CONTRACT FEES - Other	0	2,000	(2,000)	0%
<b>Total 4360 · ALIS CONTRACT FEES</b>	<b>16,349</b>	<b>26,525</b>	<b>(10,176)</b>	<b>62%</b>
4361 · ALIS ACQUISITION MODULE LICENSE	450	450	0	100%
<b>Total Exp - ALIS Contracts</b>	<b>16,799</b>	<b>26,975</b>	<b>(10,176)</b>	<b>62%</b>

**Plainedge Public Library (00)**  
**Statement Of Revenues - Budget vs. Actual**  
 July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
<b>Exp - Other Contract</b>				
4363 · PROCESSING - OTHER	1,414	1,996	(582)	71%
4364 · BANK FEES/DIRECT DEPOSIT	0	1	(1)	0%
4365 · SOFTWARE MAINTENANCE	498	200	298	249%
4366 · UNEMPLOYMENT INS. ADVISOR	0	0	0	0%
4367 · ADP TIME CLOCK	0	1,500	(1,500)	0%
4368 · STARPAY INC. PR ACCT	5,102	5,600	(498)	91%
4369 · ON-LINE DATA SERVICES	33,169	40,140	(6,971)	83%
4381 · OTHER AGENCY FEES NLS DEL	15,329	18,180	(2,851)	84%
4392 · COMPUTER HDWR - SVC CONT	20	5,000	(4,980)	0%
4393 · COMPUTER HDWR - MAINTENANCE	0	6,750	(6,750)	0%
<b>Total Exp - Other Contract</b>	<b>55,532</b>	<b>79,367</b>	<b>(23,835)</b>	<b>70%</b>
<b>Exp - Prof. Fees</b>				
4370 · PROF. FEES - TREAS.	1,690	3,450	(1,760)	49%
4371 · PROF. FEES - ACCOUNTANT	5,063	4,350	713	116%
4372 · PROF. FEES - LEGAL	5,522	4,227	1,295	131%
4373 · PROF. FEES - NEG.	1,800	4,850	(3,050)	37%
4374 · PROF. FEES - COMPUTER CONS.	0	4,329	(4,329)	0%
4376 · PROF. FEES - ARCH/ENG	11,938			
4377 · PROF. FEES - MISC.	290			
<b>Total Exp - Prof. Fees</b>	<b>26,303</b>	<b>21,206</b>	<b>5,097</b>	<b>124%</b>
<b>Exp - Misc &amp; Cont</b>				
4800 · MISCELLANEOUS	0	1,000	(1,000)	0%
4801 · LOST MATERIALS REIMBURSEMENT	274	1,200	(926)	23%
4901 · DIRECT ACCESS REIMBURSEMENT	0	750	(750)	0%
<b>Total Exp - Misc &amp; Cont</b>	<b>274</b>	<b>2,950</b>	<b>(2,676)</b>	<b>9%</b>
<b>Exp - Telephone</b>				
4310 · TELE-MONTHLY BASIC SERVICE	3,725	4,050	(325)	92%
4311 · TELE-LONG DISTANCE	0	0	0	0%
4312 · TELEPHONE-T-1 LINE	8,000	12,860	(4,860)	62%
4313 · TELE-EQUIPMENT CONTRACT	1,246	2,635	(1,389)	47%
<b>Total Exp - Telephone</b>	<b>12,970</b>	<b>19,545</b>	<b>(6,575)</b>	<b>66%</b>
<b>Exp - Utilities</b>				
4501 · UTILITIES - HEAT	10,143	21,614	(11,471)	47%
4502 · UTILITIES - ELECTRIC	32,687	53,847	(21,160)	61%
4503 · UTILITIES - WATER	334	1,141	(807)	29%
4504 · Water Usage Tax	0	0	0	0%
<b>Total Exp - Utilities</b>	<b>43,165</b>	<b>76,602</b>	<b>(33,437)</b>	<b>56%</b>
<b>Exp - Insurance</b>				
4540 · INS. - LIABILITY (GENERAL)	14,236	21,317	(7,081)	67%
4541 · INS. - UMBRELLA	3,049	9,408	(6,359)	32%
4544 · INS. - EXCESS LIABILITY	2,821	2,109	712	134%
<b>Total Exp - Insurance</b>	<b>20,106</b>	<b>32,834</b>	<b>(12,728)</b>	<b>61%</b>

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	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Exp - Maintenance				
4390 · SERVICE CONTRACTS - OFFICE	550	4,422	(3,872)	12%
4391 · SERVICE CALLS - OFFICE	0	639	(639)	0%
4510 · CUSTODIAL SUPPLIES	5,076	8,197	(3,121)	62%
4520 · SERVICE CONTRACTS - BLDG	8,018	18,319	(10,301)	44%
4521 · UNANTICIPATED REPAIRS	33,438	17,409	16,029	192%
4522 · BOILER MAINTENANCE	7,747	1,799	5,948	431%
4523 · ELECTRICAL REPAIRS	0	2,756	(2,756)	0%
4524 · DOOR MAINTENANCE	0	2,249	(2,249)	0%
4525 · AIR CONDITIONING MAINTENANCE	0	3,489	(3,489)	0%
4526 · ELEVATOR MAINTENANCE	0	3,000	(3,000)	0%
4527 · PLUMBING MAINTENANCE	2,225	2,155	70	103%
4528 · FUEL SYSTEM MAINTENANCE	0	1,000	(1,000)	0%
4690 · CUSTODIAL-TRASH	4,197	5,255	(1,058)	80%
4691 · CUSTODIAL-SNOW REMOVAL	4,730	5,323	(593)	89%
4693 · CUSTODIAL-WINDOWS	451	2,409	(1,958)	19%
4694 · CUSTODIAL-MISCELLANEOUS	590	865	(275)	68%
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)	0%
<b>Total Exp - Maintenance</b>	<b>67,022</b>	<b>81,176</b>	<b>(14,154)</b>	<b>83%</b>
Capital Exp				
4999 · CAPITAL IMPROVEMENT	53,000	46,000	7,000	115%
<b>Total Capital Exp</b>	<b>53,000</b>	<b>46,000</b>	<b>7,000</b>	<b>115%</b>
<b>Total Expense</b>	<b>1,911,331</b>	<b>2,604,311</b>	<b>(692,980)</b>	<b>73%</b>
<b>Net Ordinary Income</b>	<b>(674,207)</b>	<b>(1,450)</b>	<b>(672,757)</b>	<b>46,497%</b>
<b>Net Income</b>	<b>(674,207)</b>	<b>(1,450)</b>	<b>(672,757)</b>	<b>46,497%</b>