

**Plainedge Public Library (00)**  
**Statement Of Revenues - Budget vs. Actual**  
 July through November 30, 2016

Ordinary Income/Expense	Jul - Nov 16	Budget	\$ Over Budget
Income			
Revenues			
0408R · WORKER'S COMP	34		
1001 · REAL PROPERTY TAXES	908,910	2,585,361	(1,676,451)
2082 · FINES	5,222	7,350	(2,128)
2083 · COMPUTER PRINTING	1,152	2,355	(1,203)
2360 · DIRECT ACCESS PAYMENT	0	1	(1)
2401 · INTEREST	905	1,028	(123)
2452 · COMMISSION - PHOTOCOPIER	0	0	0
2455 · COMMISSION - FAX MACHINE	2,992	3,500	(508)
2670 · SALE ITEMS	676	1,500	(824)
2680 · INSURANCE RECOVERY			
2680E · Expense	(28,931)	1	(28,932)
2680R · Income	782	1	781
Total 2680 · INSURANCE RECOVERY	(28,149)	2	(28,151)
2681 · INSURANCE DIVIDEND	0	1	(1)
2682 · DBL REIMBURSEMENT	547		
2690 · LOST MATERIA			
2690R · Income	525	950	(425)
Total 2690 · LOST MATERIA	525	950	(425)
2700 · Register Over/Short	0	1	(1)
2705 · GIFTS & DONATIONS	540	1	539
2760 · SYSTEM GRANT			
2760E · System Grant-Spent	0	1	(1)
2760R · System Grant-Recd	0	1	(1)
Total 2760 · SYSTEM GRANT	0	2	(2)
2761 · LEGISLATIVE GRANT			
2761EJH · Expense Job Help Center	0	1	(1)
2761R · Legislative Grant-Recd	25,231		
2761RJH · Revenue Job Help Center	0	1	(1)
Total 2761 · LEGISLATIVE GRANT	25,231	2	25,229
2762 · SPECIAL PURPOSE GRANTS			
2762EA/ · 2762EA/C	(64)	1	(65)
2762RA/ · 2762RA/C	728	1	727
Total 2762 · SPECIAL PURPOSE GRANTS	664	2	662

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	Jul - Nov 16	Budget	\$ Over Budget
<b>2772 · PHOTOCOPIER</b>			
2772E · Expense (Contract)	(3,250)	1	(3,251)
2772R · Income	1,425	1	1,424
<b>Total 2772 · PHOTOCOPIER</b>	(1,825)	2	(1,827)
<b>2773 · READER PRINTER</b>	0		
<b>2775 · MISCELLANEOUS REFUNDS</b>	0		
<b>2776 · MISC. CHGS. - MOVIE FINES</b>			
2776R · Income	605	400	205
<b>Total 2776 · MISC. CHGS. - MOVIE FINES</b>	605	400	205
<b>2778 · MISC. CHGS. - INSTRUCTIONAL</b>			
2778E · Expense	(6,614)	200	(6,814)
2778R · Income	0	200	(200)
<b>Total 2778 · MISC. CHGS. - INSTRUCTIONAL</b>	(6,614)	400	(7,014)
<b>2780 · MISC. CHGS. - TRIPS</b>			
2780E · Expense	(2,362)	1	(2,363)
2780R · Income	0	1	(1)
<b>Total 2780 · MISC. CHGS. - TRIPS</b>	(2,362)	2	(2,364)
<b>2790 · Overage/Shortage</b>	8	1	7
<b>Total Revenues</b>	909,060	2,602,861	(1,693,801)
<b>Total Income</b>	909,060	2,602,861	(1,693,801)
<b>Gross Profit</b>	909,060	2,602,861	(1,693,801)
<b>Expense</b>			
<b>66900 · Reconciliation Discrepancies</b>	2,365		
<b>Staff Sal</b>			
<b>Office</b>			
1401 · ADMINISTRATION	184,988	443,654	(258,666)
1410 · PROF SAL F/T	81,808	193,364	(111,556)
1411 · PROF SAL P/T	34,813	116,398	(81,585)
1414 · PROF LIB TR F/T	5,165	27,043	(21,878)
1420 · CLER SAL F/T	51,844	132,205	(80,361)
1421 · SHELF READERS P/T	4,001	9,477	(5,477)
1422 · PAGES SAL P/T	15,219	37,615	(22,396)
1425 · CLER SAL P/T (NC)	26,838	63,992	(37,154)
1430 · CUST SAL F/T	23,214	50,164	(26,950)
1431 · CUST SAL P/T	13,740	36,921	(23,181)
<b>Total Office</b>	441,629	1,110,833	(669,204)

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	Jul - Nov 16	Budget	\$ Over Budget
<b>Retro</b>			
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>	2,698		
<b>Sun</b>			
1451 · PROF SUN	3,340	17,562	(14,222)
1452 · CLER SUN	1,643	9,000	(7,357)
1453 · CUST SUN	1,486	5,500	(4,014)
<b>Total Sun</b>	6,470	32,062	(25,592)
<b>Temp &amp; OT</b>			
1460 · PROF TEMP HELP	0	400	(400)
1461 · CLER TEMP HELP	0	400	(400)
1462 · CUST TEMP HELP	0	500	(500)
1463 · SUN TEMP HELP	0	1,060	(1,060)
1470 · CUSTODIAL Straight Time	0	3,175	(3,175)
<b>Total Temp &amp; OT</b>	0	5,535	(5,535)
<b>Long</b>			
1441 · PROF LONG	1,500	1,500	0
1442 · CLER LONG	0	1,000	(1,000)
1443 · CUST LONG	500	500	0
<b>Total Long</b>	2,000	3,000	(1,000)
<b>Total Staff Sal</b>	452,797	1,151,430	(698,633)
<b>EE Bfts</b>			
<b>Health Ins</b>			
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	0	0
0610 · HEALTH INSURANCE FAMILY NC	45,381	90,340	(44,959)
0611 · HEALTH INSURANCE INDIVIDUAL C	8,660	17,201	(8,541)
0612 · HEALTH INSURANCE FAMILY C	29,749	77,611	(47,862)
0613 · HEALTH INS MEDICARE INDIVIDUAL	28,164	49,809	(21,645)
0614 · HEALTH INS MEDICARE FAMILY	27,437	68,486	(41,049)
<b>Total Health Ins</b>	139,390	303,447	(164,057)

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	Jul - Nov 16	Budget	\$ Over Budget
0108 · NYS RETIREMENT	177,425	210,936	(33,511)
0109 · RETIREMENT INCENTIVE	0	0	0
0110 · LUMP SUM PAYMENTS	0	0	0
0308 · SOCIAL SECURITY	24,205	72,885	(48,680)
0338 · SOCIAL SECURITY MEDICARE	5,917	20,443	(14,526)
0339 · METROPOLITAN TRANS TAX	0	0	0
0408 · WORKER'S COMP	4,873	13,636	(8,763)
0508 · UNEMPLOYMENT INS.	0	0	0
0558 · DISABILITY INSURANCE	727	2,975	(2,248)
0608 · HEALTH INSURANCE ADMIN FEES	311	1,298	(987)
0615 · MEDICARE PART B REIMBURSEMENT	15,714	32,641	(16,927)
0616 · HEALTH INSURANCE WAIVER	4,900	9,800	(4,900)
0618 · FLEX BENEFIT ADMINISTRATION	(25)	2,259	(2,284)
<b>Total EE Bfts</b>	<b>373,436</b>	<b>670,320</b>	<b>(296,884)</b>
<b>Exp - Equipment</b>			
2000 · EQUIPMENT	0	5,635	(5,635)
2001 · COMPUTER EQUIPMENT-EXP48	4,643	10,628	(5,985)
<b>Total Exp - Equipment</b>	<b>4,643</b>	<b>16,263</b>	<b>(11,620)</b>
<b>Exp - Books</b>			
4100 · MISC	3,363		
4100A · ADULT	20,320	66,375	(46,055)
4100C · CHILDREN	7,490	30,500	(23,010)
4100R · REFERENCE-Adult	3,559	7,750	(4,191)
4101 · SO MC NAUGHTON	7,970	24,625	(16,656)
4102 · SO BAKER & TAYLOR	3,332	18,500	(15,168)
4103 · SO-DUN & BRADSTREET	0	1,000	(1,000)
4104 · SO-GALE	1,792	18,050	(16,258)
4105 · SO-NLS	0	625	(625)
4106 · SO-WILSON	129	2,450	(2,322)
4107 · SO-MISCELLANEOUS	1,293	8,000	(6,707)
4108 · eBooks	3,392	10,250	(6,858)
<b>Total Exp - Books</b>	<b>52,638</b>	<b>188,125</b>	<b>(135,487)</b>
<b>Exp - AV</b>			
4120 · Audio CDs - ADULT	186	7,000	(6,814)
4121 · Audio CDs - CHILDREN'S	225	2,500	(2,275)
4122 · BOOKS CD/MULTI-MEDIA	7,480	5,500	1,980

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<b>4125 · DVD'S</b>			
4125A · DVD's Adult	3,319	12,750	(9,431)
4125C · DVD's Children	351	4,250	(3,899)
<b>Total 4125 · DVD'S</b>	<u>3,670</u>	<u>17,000</u>	<u>(13,330)</u>
<b>Total Exp - AV</b>	11,563	32,000	(20,438)
<b>Exp - Periodicals</b>			
<b>4130 · PERIODICALS</b>			
4130A · WT COX Sub	126	13,000	(12,874)
4130B · NY Times Sub.	722	2,545	(1,823)
4130C · Wall Street Journal Subscrip.	0	2,195	(2,195)
4130D · Individual Pubishers Subscrip.	550	1,080	(530)
4130E · Supplement to Reference Books	0	3,500	(3,500)
4130 · PERIODICALS - Other	109		
<b>Total 4130 · PERIODICALS</b>	<u>1,507</u>	<u>22,320</u>	<u>(20,813)</u>
<b>4131 · PERIODICALS - MICRO SO</b>	0	2,000	(2,000)
<b>Total Exp - Periodicals</b>	1,507	24,320	(22,813)
<b>Exp - Other Nonbook</b>			
4150 · OTHER NONBOOK	0	1,400	(1,400)
4151 · COMPUTER SOFTWARE/PROGRAMS	3,161	4,500	(1,339)
4152 · Computer Software Subscriptions	938		
4160 · BOOKBINDING	0	792	(792)
<b>Total Exp - Other Nonbook</b>	<u>4,099</u>	<u>6,692</u>	<u>(2,593)</u>
<b>Exp - Supplies</b>			
4300 · SUPPLIES	6,997	17,809	(10,812)
4301 · COMPUTER SUPPLIES	2,051	8,643	(6,592)
4302 · PAPER - COPIER	185	2,450	(2,265)
4303 · PAPER - COMPUTER	185	2,450	(2,265)
<b>Total Exp - Supplies</b>	<u>9,417</u>	<u>31,352</u>	<u>(21,935)</u>
<b>Exp - Postage</b>			
4330 · POSTAGE	171	5,550	(5,379)
4331 · POSTAGE - BULK			
4331Ex · POSTAGE - BULK (July-June)	0	0	0
4331 · POSTAGE - BULK - Other	5,000	17,069	(12,069)
<b>Total 4331 · POSTAGE - BULK</b>	<u>5,000</u>	<u>17,069</u>	<u>(12,069)</u>

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4332 · POSTAGE - RESERVES	61	1,000	(939)
4333 · POSTAGE - OVERDUES	277	1,450	(1,173)
4334 · POSTAGE - METER RENTAL	492	1,250	(758)
4335 · POSTAGE - OTHER	0	359	(359)
<b>Total Exp - Postage</b>	<b>6,000</b>	<b>26,678</b>	<b>(20,678)</b>
<b>Exp - Publicit &amp; Print</b>			
4340 · PUBLICITY	0	2,050	(2,050)
4343 · PRINTING - ADULT	8,025	21,000	(12,975)
4344 · PRINTING - CHILDRENS	0	3,665	(3,665)
<b>Total Exp - Publicit &amp; Print</b>	<b>8,025</b>	<b>26,715</b>	<b>(18,690)</b>
<b>Exp - Programs</b>			
4341 · PROGRAMS - ADULT	6,883	14,500	(7,617)
4342 · PROGRAMS - CHILDREN	4,288	10,661	(6,373)
4345 · MAINTENANCE (Programs)	0	400	(400)
4346 · PRE-PRINTED MATERIALS	325	1,400	(1,075)
<b>Total Exp - Programs</b>	<b>11,497</b>	<b>26,961</b>	<b>(15,465)</b>
<b>Exp - Prof. Activities</b>			
4350 · MILEAGE	0	500	(500)
4351 · CONFERENCES	20	1,000	(980)
4352 · TUITION/TRAINING	0	750	(750)
4380 · MEMBERSHIPS	6,295	13,100	(6,805)
<b>Total Exp - Prof. Activities</b>	<b>6,315</b>	<b>15,350</b>	<b>(9,035)</b>
<b>Exp - ALIS Contracts</b>			
4360 · ALIS CONTRACT FEES			
4360B · BORROWER FEES	0	13,294	(13,294)
4360C · CIRC CHARGES	3,244	11,231	(7,987)
4360D · DATABASE ITEMS	5,649		
4360 · ALIS CONTRACT FEES - Other	0	2,000	(2,000)
<b>Total 4360 · ALIS CONTRACT FEES</b>	<b>8,893</b>	<b>26,525</b>	<b>(17,632)</b>
4361 · ALIS ACQUISITION MODULE LICENSE	225	450	(225)
<b>Total Exp - ALIS Contracts</b>	<b>9,118</b>	<b>26,975</b>	<b>(17,857)</b>

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<b>Exp - Other Contract</b>			
4363 · PROCESSING - OTHER	833	1,996	(1,163)
4364 · BANK FEES/DIRECT DEPOSIT	0	1	(1)
4365 · SOFTWARE MAINTENANCE	498	200	298
4366 · UNEMPLOYMENT INS. ADVISOR	0	0	0
4367 · ADP TIME CLOCK	0	1,500	(1,500)
4368 · ADP PAYROLL SERVICE	1,924	5,600	(3,676)
4369 · ON-LINE DATA SERVICES	10,370	40,140	(29,770)
4381 · OTHER AGENCY FEES NLS DEL	23,958	18,180	5,778
4392 · COMPUTER HDWR - SVC CONT	0	5,000	(5,000)
4393 · COMPUTER HDWR - MAINTENANCE	0	6,750	(6,750)
<b>Total Exp - Other Contract</b>	<b>37,583</b>	<b>79,367</b>	<b>(41,784)</b>
<b>Exp - Prof. Fees</b>			
4370 · PROF. FEES - TREAS.	590	3,450	(2,860)
4371 · PROF. FEES - ACCOUNTANT	1,688	4,350	(2,663)
4372 · PROF. FEES - LEGAL	2,250	4,227	(1,977)
4373 · PROF. FEES - NEG.	900	4,850	(3,950)
4374 · PROF. FEES - COMPUTER CONS.	0	4,329	(4,329)
4376 · PROF. FEES - ARCH/ENG	7,183		
4377 · PROF. FEES - MISC.	110		
<b>Total Exp - Prof. Fees</b>	<b>12,721</b>	<b>21,206</b>	<b>(8,485)</b>
<b>Exp - Misc &amp; Cont</b>			
4800 · MISCELLANEOUS	0	1,000	(1,000)
4801 · LOST MATERIALS REIMBURSEMENT	97	1,200	(1,103)
4901 · DIRECT ACCESS REIMBURSEMENT	0	750	(750)
<b>Total Exp - Misc &amp; Cont</b>	<b>97</b>	<b>2,950</b>	<b>(2,853)</b>
<b>Exp - Telephone</b>			
4310 · TELE-MONTHLY BASIC SERVICE	1,814	4,050	(2,236)
4311 · TELE-LONG DISTANCE	0	0	0
4312 · TELEPHONE-T-1 LINE	4,800	12,860	(8,060)
4313 · TELE-EQUIPMENT CONTRACT	585	2,635	(2,050)
<b>Total Exp - Telephone</b>	<b>7,199</b>	<b>19,545</b>	<b>(12,346)</b>
<b>Exp - Utilities</b>			
4501 · UTILITIES - HEAT	5,233	21,614	(16,381)
4502 · UTILITIES - ELECTRIC	18,155	53,847	(35,692)
4503 · UTILITIES - WATER	215	1,141	(926)
4504 · Water Usage Tax	0	0	0
<b>Total Exp - Utilities</b>	<b>23,603</b>	<b>76,602</b>	<b>(52,999)</b>

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<b>Exp - Insurance</b>			
4540 · INS. - LIABILITY (GENERAL)	4,117	21,317	(17,200)
4541 · INS. - UMBRELLA	1,525	9,408	(7,883)
4544 · INS. - EXCESS LIABILITY	1,410	2,109	(699)
<b>Total Exp - Insurance</b>	<b>7,052</b>	<b>32,834</b>	<b>(25,782)</b>
<b>Exp - Maintenance</b>			
4390 · SERVICE CONTRACTS - OFFICE	550	4,422	(3,872)
4391 · SERVICE CALLS - OFFICE	0	639	(639)
4510 · CUSTODIAL SUPPLIES	2,430	8,197	(5,767)
4520 · SERVICE CONTRACTS - BLDG	3,069	18,319	(15,250)
4521 · UNANTICIPATED REPAIRS	263	17,409	(17,146)
4522 · BOILER MAINTENANCE	1,936	1,799	137
4523 · ELECTRICAL REPAIRS	0	2,756	(2,756)
4524 · DOOR MAINTENANCE	0	2,249	(2,249)
4525 · AIR CONDITIONING MAINTENANCE	0	3,489	(3,489)
4526 · ELEVATOR MAINTENANCE	0	3,000	(3,000)
4527 · PLUMBING MAINTENANCE	1,875	2,155	(280)
4528 · FUEL SYSTEM MAINTENANCE	0	1,000	(1,000)
4690 · CUSTODIAL-TRASH	2,099	5,255	(3,156)
4691 · CUSTODIAL-SNOW REMOVAL	0	5,323	(5,323)
4693 · CUSTODIAL-WINDOWS	253	2,409	(2,157)
4694 · CUSTODIAL-MISCELLANEOUS	375	865	(490)
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)
<b>Total Exp - Maintenance</b>	<b>12,849</b>	<b>81,176</b>	<b>(68,327)</b>
<b>Capital Exp</b>			
4999 · CAPITAL IMPROVEMENT	0	46,000	(46,000)
<b>Total Capital Exp</b>	<b>0</b>	<b>46,000</b>	<b>(46,000)</b>
<b>Total Expense</b>	<b>1,054,523</b>	<b>2,602,861</b>	<b>(1,548,338)</b>
<b>Net Ordinary Income</b>	<b>(145,463)</b>	<b>0</b>	<b>(145,463)</b>
<b>Net Income</b>	<b>(145,463)</b>	<b>0</b>	<b>(145,463)</b>



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	% of Budget
Ordinary Income/Expense	
Income	
Revenues	
0408R · WORKER'S COMP	
1001 · REAL PROPERTY TAXES	35%
2082 · FINES	71%
2083 · COMPUTER PRINTING	49%
2360 · DIRECT ACCESS PAYMENT	0%
2401 · INTEREST	88%
2452 · COMMISSION - PHOTOCOPIER	0%
2455 · COMMISSION - FAX MACHINE	85%
2670 · SALE ITEMS	45%
2680 · INSURANCE RECOVERY	
2680E · Expense	(2,893,134)%
2680R · Income	78,200%
	(1,407,467)%
Total 2680 · INSURANCE RECOVERY	(1,407,467)%
2681 · INSURANCE DIVIDEND	0%
2682 · DBL REIMBURSEMENT	
2690 · LOST MATERIA	
2690R · Income	55%
	55%
Total 2690 · LOST MATERIA	55%
2700 · Register Over/Short	0%
2705 · GIFTS & DONATIONS	53,990%
2760 · SYSTEM GRANT	
2760E · System Grant-Spent	0%
2760R · System Grant-Recd	0%
	0%
Total 2760 · SYSTEM GRANT	0%
2761 · LEGISLATIVE GRANT	
2761EJH · Expense Job Help Center	0%
2761R · Legislative Grant-Recd	
2761RJH · Revenue Job Help Center	0%
	0%
Total 2761 · LEGISLATIVE GRANT	1,261,550%
2762 · SPECIAL PURPOSE GRANTS	
2762EA/ · 2762EA/C	(6,445)%
2762RA/ · 2762RA/C	72,835%
	33,195%
Total 2762 · SPECIAL PURPOSE GRANTS	33,195%

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	<u>% of Budget</u>
2772 · PHOTOCOPIER	
2772E · Expense (Contract)	(325,000)%
2772R · Income	142,497%
<b>Total 2772 · PHOTOCOPIER</b>	<b>(91,252)%</b>
2773 · READER PRINTER	
2775 · MISCELLANEOUS REFUNDS	
2776 · MISC. CHGS. - MOVIE FINES	
2776R · Income	151%
<b>Total 2776 · MISC. CHGS. - MOVIE FINES</b>	<b>151%</b>
2778 · MISC. CHGS. - INSTRUCTIONAL	
2778E · Expense	(3,307)%
2778R · Income	0%
<b>Total 2778 · MISC. CHGS. - INSTRUCTIONAL</b>	<b>(1,654)%</b>
2780 · MISC. CHGS. - TRIPS	
2780E · Expense	(236,175)%
2780R · Income	0%
<b>Total 2780 · MISC. CHGS. - TRIPS</b>	<b>(118,088)%</b>
2790 · Overage/Shortage	764%
<b>Total Revenues</b>	<b>35%</b>
<b>Total Income</b>	<b>35%</b>
<b>Gross Profit</b>	<b>35%</b>
<b>Expense</b>	
66900 · Reconciliation Discrepancies	
Staff Sal	
Office	
1401 · ADMINISTRATION	42%
1410 · PROF SAL F/T	42%
1411 · PROF SAL P/T	30%
1414 · PROF LIB TR F/T	19%
1420 · CLER SAL F/T	39%
1421 · SHELF READERS P/T	42%
1422 · PAGES SAL P/T	40%
1425 · CLER SAL P/T (NC)	42%
1430 · CUST SAL F/T	46%
1431 · CUST SAL P/T	37%
<b>Total Office</b>	<b>40%</b>

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	<u>% of Budget</u>	
<b>Retro</b>		
1412 · RETRO PROF F/T		
1413 · RETRO PROF P/T		
1423 · RETRO CLER F/T		
1424 · RETRO CLER P/T		
1432 · RETRO CUST F/T		
1433 · RETRO CUST P/T		
<b>Total Retro</b>		
<b>Sun</b>		
1451 · PROF SUN	19%	
1452 · CLER SUN	18%	
1453 · CUST SUN	27%	
<b>Total Sun</b>		20%
<b>Temp &amp; OT</b>		
1460 · PROF TEMP HELP	0%	
1461 · CLER TEMP HELP	0%	
1462 · CUST TEMP HELP	0%	
1463 · SUN TEMP HELP	0%	
1470 · CUSTODIAL Straight Time	0%	
<b>Total Temp &amp; OT</b>		0%
<b>Long</b>		
1441 · PROF LONG	100%	
1442 · CLER LONG	0%	
1443 · CUST LONG	100%	
<b>Total Long</b>		67%
<b>Total Staff Sal</b>		39%
<b>EE Bfts</b>		
<b>Health Ins</b>		
0609 · HEALTH INSURANCE INDIVIDUAL NC	0%	
0610 · HEALTH INSURANCE FAMILY NC	50%	
0611 · HEALTH INSURANCE INDIVIDUAL C	50%	
0612 · HEALTH INSURANCE FAMILY C	38%	
0613 · HEALTH INS MEDICARE INDIVIDUAL	57%	
0614 · HEALTH INS MEDICARE FAMILY	40%	
<b>Total Health Ins</b>		46%

**Plainedge Public Library (00)**  
**Statement Of Revenues - Budget vs. Actual**  
 July through November 30, 2016

	% of Budget
0108 · NYS RETIREMENT	84%
0109 · RETIREMENT INCENTIVE	0%
0110 · LUMP SUM PAYMENTS	0%
0308 · SOCIAL SECURITY	33%
0338 · SOCIAL SECURITY MEDICARE	29%
0339 · METROPOLITAN TRANS TAX	0%
0408 · WORKER'S COMP	36%
0508 · UNEMPLOYMENT INS.	0%
0558 · DISABILITY INSURANCE	24%
0608 · HEALTH INSURANCE ADMIN FEES	24%
0615 · MEDICARE PART B REIMBURSEMENT	48%
0616 · HEALTH INSURANCE WAIVER	50%
0618 · FLEX BENEFIT ADMINISTRATION	(1)%
<b>Total EE Bfts</b>	<b>56%</b>
<b>Exp - Equipment</b>	
2000 · EQUIPMENT	0%
2001 · COMPUTER EQUIPMENT-EXP48	44%
<b>Total Exp - Equipment</b>	<b>29%</b>
<b>Exp - Books</b>	
4100 · MISC	
4100A · ADULT	31%
4100C · CHILDREN	25%
4100R · REFERENCE-Adult	46%
4101 · SO MC NAUGHTON	32%
4102 · SO BAKER & TAYLOR	18%
4103 · SO-DUN & BRADSTREET	0%
4104 · SO-GALE	10%
4105 · SO-NLS	0%
4106 · SO-WILSON	5%
4107 · SO-MISCELLANEOUS	16%
4108 · eBooks	33%
<b>Total Exp - Books</b>	<b>28%</b>
<b>Exp - AV</b>	
4120 · Audio CDs - ADULT	3%
4121 · Audio CDs - CHILDREN'S	9%
4122 · BOOKS CD/MULTI-MEDIA	136%

**Plainedge Public Library (00)**  
**Statement Of Revenues - Budget vs. Actual**  
 July through November 30, 2016

	<u>% of Budget</u>	
4125 · DVD'S		
4125A · DVD's Adult	26%	
4125C · DVD's Children	8%	
	<hr/>	
Total 4125 · DVD'S	22%	
Total Exp - AV		36%
Exp - Periodicals		
4130 · PERIODICALS		
4130A · WT COX Sub	1%	
4130B · NY Times Sub.	28%	
4130C · Wall Street Journal Subscrip.	0%	
4130D · Individual Publishers Subscrip.	51%	
4130E · Supplement to Reference Books	0%	
4130 · PERIODICALS - Other		
	<hr/>	
Total 4130 · PERIODICALS	7%	
4131 · PERIODICALS - MICRO SO	0%	
	<hr/>	
Total Exp - Periodicals		6%
Exp - Other Nonbook		
4150 · OTHER NONBOOK	0%	
4151 · COMPUTER SOFTWARE/PROGRAMS	70%	
4152 · Computer Software Subscriptions		
4160 · BOOKBINDING	0%	
	<hr/>	
Total Exp - Other Nonbook		61%
Exp - Supplies		
4300 · SUPPLIES	39%	
4301 · COMPUTER SUPPLIES	24%	
4302 · PAPER - COPIER	8%	
4303 · PAPER - COMPUTER	8%	
	<hr/>	
Total Exp - Supplies		30%
Exp - Postage		
4330 · POSTAGE		3%
4331 · POSTAGE - BULK		
4331Ex · POSTAGE - BULK (July-June)	0%	
4331 · POSTAGE - BULK - Other	29%	
	<hr/>	
Total 4331 · POSTAGE - BULK		29%

**Plainedge Public Library (00)**  
**Statement Of Revenues - Budget vs. Actual**  
 July through November 30, 2016

	% of Budget
4332 · POSTAGE - RESERVES	6%
4333 · POSTAGE - OVERDUES	19%
4334 · POSTAGE - METER RENTAL	39%
4335 · POSTAGE - OTHER	0%
<b>Total Exp - Postage</b>	<b>22%</b>
<b>Exp - Publicit &amp; Print</b>	
4340 · PUBLICITY	0%
4343 · PRINTING - ADULT	38%
4344 · PRINTING - CHILDRENS	0%
<b>Total Exp - Publicit &amp; Print</b>	<b>30%</b>
<b>Exp - Programs</b>	
4341 · PROGRAMS - ADULT	47%
4342 · PROGRAMS - CHILDREN	40%
4345 · MAINTENANCE (Programs)	0%
4346 · PRE-PRINTED MATERIALS	23%
<b>Total Exp - Programs</b>	<b>43%</b>
<b>Exp - Prof. Activities</b>	
4350 · MILEAGE	0%
4351 · CONFERENCES	2%
4352 · TUITION/TRAINING	0%
4380 · MEMBERSHIPS	48%
<b>Total Exp - Prof. Activities</b>	<b>41%</b>
<b>Exp - ALIS Contracts</b>	
4360 · ALIS CONTRACT FEES	
4360B · BORROWER FEES	0%
4360C · CIRC CHARGES	29%
4360D · DATABASE ITEMS	
4360 · ALIS CONTRACT FEES - Other	0%
<b>Total 4360 · ALIS CONTRACT FEES</b>	<b>34%</b>
4361 · ALIS ACQUISITION MODULE LICENSE	50%
<b>Total Exp - ALIS Contracts</b>	<b>34%</b>

**Plainedge Public Library (00)**  
**Statement Of Revenues - Budget vs. Actual**  
 July through November 30, 2016

	% of Budget
<b>Exp - Other Contract</b>	
4363 · PROCESSING - OTHER	42%
4364 · BANK FEES/DIRECT DEPOSIT	0%
4365 · SOFTWARE MAINTENANCE	249%
4366 · UNEMPLOYMENT INS. ADVISOR	0%
4367 · ADP TIME CLOCK	0%
4368 · ADP PAYROLL SERVICE	34%
4369 · ON-LINE DATA SERVICES	26%
4381 · OTHER AGENCY FEES NLS DEL	132%
4392 · COMPUTER HDWR - SVC CONT	0%
4393 · COMPUTER HDWR - MAINTENANCE	0%
<b>Total Exp - Other Contract</b>	<b>47%</b>
<b>Exp - Prof. Fees</b>	
4370 · PROF. FEES - TREAS.	17%
4371 · PROF. FEES - ACCOUNTANT	39%
4372 · PROF. FEES - LEGAL	53%
4373 · PROF. FEES - NEG.	19%
4374 · PROF. FEES - COMPUTER CONS.	0%
4376 · PROF. FEES - ARCH/ENG	
4377 · PROF. FEES - MISC.	
<b>Total Exp - Prof. Fees</b>	<b>60%</b>
<b>Exp - Misc &amp; Cont</b>	
4800 · MISCELLANEOUS	0%
4801 · LOST MATERIALS REIMBURSEMENT	8%
4901 · DIRECT ACCESS REIMBURSEMENT	0%
<b>Total Exp - Misc &amp; Cont</b>	<b>3%</b>
<b>Exp - Telephone</b>	
4310 · TELE-MONTHLY BASIC SERVICE	45%
4311 · TELE-LONG DISTANCE	0%
4312 · TELEPHONE-T-1 LINE	37%
4313 · TELE-EQUIPMENT CONTRACT	22%
<b>Total Exp - Telephone</b>	<b>37%</b>
<b>Exp - Utilities</b>	
4501 · UTILITIES - HEAT	24%
4502 · UTILITIES - ELECTRIC	34%
4503 · UTILITIES - WATER	19%
4504 · Water Usage Tax	0%
<b>Total Exp - Utilities</b>	<b>31%</b>

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Accrual Basis

**Plainedge Public Library (00)**  
**Statement Of Revenues - Budget vs. Actual**  
July through November 30, 2016

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	<u>% of Budget</u>
Exp - Insurance	
4540 · INS. - LIABILITY (GENERAL)	19%
4541 · INS. - UMBRELLA	16%
4544 · INS. - EXCESS LIABILITY	67%
<b>Total Exp - Insurance</b>	<b>21%</b>
Exp - Maintenance	
4390 · SERVICE CONTRACTS - OFFICE	12%
4391 · SERVICE CALLS - OFFICE	0%
4510 · CUSTODIAL SUPPLIES	30%
4520 · SERVICE CONTRACTS - BLDG	17%
4521 · UNANTICIPATED REPAIRS	2%
4522 · BOILER MAINTENANCE	108%
4523 · ELECTRICAL REPAIRS	0%
4524 · DOOR MAINTENANCE	0%
4525 · AIR CONDITIONING MAINTENANCE	0%
4526 · ELEVATOR MAINTENANCE	0%
4527 · PLUMBING MAINTENANCE	87%
4528 · FUEL SYSTEM MAINTENANCE	0%
4690 · CUSTODIAL-TRASH	40%
4691 · CUSTODIAL-SNOW REMOVAL	0%
4693 · CUSTODIAL-WINDOWS	10%
4694 · CUSTODIAL-MISCELLANEOUS	43%
4695 · CUSTODIAL-CARPET CLEANING	0%
<b>Total Exp - Maintenance</b>	<b>16%</b>
Capital Exp	
4999 · CAPITAL IMPROVEMENT	0%
<b>Total Capital Exp</b>	<b>0%</b>
<b>Total Expense</b>	<b>41%</b>
<b>Net Ordinary Income</b>	<b>100%</b>
<b>Net Income</b>	<b>100%</b>