

Plainedge Public Library (00)
Statement Of Revenues - Budget vs. Actual
July through September 2012

	Jul - Sep 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenues				
1001 · REAL PROPERTY TAXES	0	2,509,304	(2,509,304)	0%
2082 · FINES	3,109	9,150	(6,041)	34%
2083 · COMPUTER PRINTING	555	600	(45)	93%
2401 · INTEREST	1,421	3,612	(2,191)	39%
2452 · COMMISSION - PHOTOCOPIER	42	50	(8)	83%
2455 · COMMISSION - FAX MACHINE	1,434	1,775	(341)	81%
2670 · SALE ITEMS	849	750	99	113%
2681 · INSURANCE DIVIDEND	0			
2690 · LOST MATERIA				
2690E · Expense	0	1	(1)	0%
2690R · Income	198	525	(327)	38%
Total 2690 · LOST MATERIA	198	526	(328)	38%
2705 · GIFTS & DONATIONS	0	1	(1)	0%
2762 · SPECIAL PURPOSE GRANTS				
2762ET · 2762ET	(5,725)			
2762EA/ · 2762EA/C	393			
Total 2762 · SPECIAL PURPOSE GRANTS	(5,332)			
2772 · PHOTOCOPIER				
2772E · Expense (Contract)	(3,425)	1	(3,426)	(342,500)%
2772R · Income	842	1	841	84,214%
Total 2772 · PHOTOCOPIER	(2,583)	2	(2,585)	(129,143)%
2773 · READER PRINTER	0			
2775 · MISCELLANEOUS REFUNDS	0			
2776 · MISC. CHGS. - MOVIE FINES				
2776E · Expense	0	1	(1)	0%
2776R · Income	970	1,025	(55)	95%
Total 2776 · MISC. CHGS. - MOVIE FINES	970	1,026	(56)	95%
2778 · MISC. CHGS. - INSTRUCTIONAL				
2778E · Expense	(4,016)	1	(4,017)	(401,624)%
2778R · Income	1,645	1	1,644	164,500%
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	(2,371)	2	(2,373)	(118,562)%
2779 · MISC. CHGS. - CLASSROOM				
2779E · Expense	0	1	(1)	0%
2779R · Income	0	1	(1)	0%
Total 2779 · MISC. CHGS. - CLASSROOM	0	2	(2)	0%
2780 · MISC. CHGS. - TRIPS				
2780E · Expense	(2,431)	1	(2,432)	(243,100)%
2780R · Income	2,431	1	2,430	243,100%
Total 2780 · MISC. CHGS. - TRIPS	0	2	(2)	0%
Total Revenues	(1,709)	2,526,802	(2,528,511)	(0)%
Total Income	(1,709)	2,526,802	(2,528,511)	(0)%
Gross Profit	(1,709)	2,526,802	(2,528,511)	(0)%

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Accrual Basis

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Expense				
Staff Sal				
Office				
1401 · ADMINISTRATION	119,107	446,750	(327,643)	27%
1410 · PROF SAL F/T	47,257	176,110	(128,853)	27%
1411 · PROF SAL P/T	21,428	97,073	(75,645)	22%
1414 · PROF LIB TR F/T	0	0	0	0%
1420 · CLER SAL F/T	41,890	157,150	(115,260)	27%
1421 · SHELF READERS P/T	2,295	8,814	(6,519)	26%
1422 · PAGES SAL P/T	12,688	59,818	(47,130)	21%
1425 · CLER SAL P/T (NC)	19,728	74,616	(54,888)	26%
1430 · CUST SAL F/T	12,210	46,220	(34,010)	26%
1431 · CUST SAL P/T	6,988	27,455	(20,467)	25%
Total Office	283,591	1,094,006	(810,415)	26%
Retro				
1412 · RETRO PROF F/T	0			
1413 · RETRO PROF P/T	0			
1423 · RETRO CLER F/T	0			
1424 · RETRO CLER P/T	0			
1432 · RETRO CUST F/T	0			
1433 · RETRO CUST P/T	0			
Total Retro	0			
Sun				
1451 · PROF SUN	0	12,562	(12,562)	0%
1452 · CLER SUN	0	12,000	(12,000)	0%
1453 · CUST SUN	0	6,500	(6,500)	0%
Total Sun	0	31,062	(31,062)	0%
Temp & OT				
1460 · PROF TEMP HELP	0	500	(500)	0%
1461 · CLER TEMP HELP	0	500	(500)	0%
1462 · CUST TEMP HELP	0	1,500	(1,500)	0%
1470 · CUSTODIAL Straight Time	1,728	1,860	(132)	93%
1471 · CUSTODIAL TIME & HALF	0	2,175	(2,175)	0%
Total Temp & OT	1,728	6,535	(4,807)	26%
Long				
1441 · PROF LONG	1,500	2,500	(1,000)	60%
1442 · CLER LONG	750	1,750	(1,000)	43%
1443 · CUST LONG	0			
Total Long	2,250	4,250	(2,000)	53%
Total Staff Sal	287,569	1,135,853	(848,284)	25%

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EE Bfts				
Health Ins				
0609 · HEALTH INSURANCE INDIVIDUAL NC	4,277	18,187	(13,911)	24%
0610 · HEALTH INSURANCE FAMILY NC	14,065	59,699	(45,634)	24%
0611 · HEALTH INSURANCE INDIVIDUAL C	3,652	15,962	(12,310)	23%
0612 · HEALTH INSURANCE FAMILY C	24,218	103,490	(79,272)	23%
0613 · HEALTH INS MEDICARE INDIVIDUAL	9,355	46,542	(37,187)	20%
0614 · HEALTH INS MEDICARE FAMILY	15,099	69,525	(54,426)	22%
Total Health Ins	70,666	313,405	(242,739)	23%
0108 · NYS RETIREMENT	0	180,916	(180,916)	0%
0109 · RETIREMENT INCENTIVE	0	0	0	0%
0110 · LUMP SUM PAYMENTS	0	0	0	0%
0308 · SOCIAL SECURITY	17,843	72,385	(54,542)	25%
0338 · SOCIAL SECURITY MEDICARE	4,173	17,493	(13,320)	24%
0339 · METROPOLITAN TRANS TAX	0			
0408 · WORKER'S COMP	10,578	11,136	(558)	95%
0558 · DISABILITY INSURANCE	410	2,225	(1,815)	18%
0608 · HEALTH INSURANCE ADMIN FEES	171	1,198	(1,027)	14%
0615 · MEDICARE PART B REIMBURSEMENT	6,271	28,225	(21,954)	22%
0616 · HEALTH INSURANCE WAIVER	6,125	9,836	(3,711)	62%
0618 · FLEX BENEFIT ADMINISTRATION	0	1,159	(1,159)	0%
Total EE Bfts	116,237	637,978	(521,741)	18%
Exp - Equipment				
2000 · EQUIPMENT	608	7,135	(6,527)	9%
2001 · COMPUTER EQUIPMENT-EXP48	769	10,628	(9,859)	7%
Total Exp - Equipment	1,377	17,763	(16,386)	8%
Exp - Books				
4100 · MISC	(4,621)			
4100A · ADULT	16,018	65,875	(49,857)	24%
4100C · CHILDREN	3,278	28,000	(24,722)	12%
4100R · REFERENCE-Adult	1,695	8,750	(7,055)	19%
4101 · SO MC NAUGHTON	3,188	24,125	(20,937)	13%
4102 · SO BAKER & TAYLOR	5,221	18,500	(13,279)	28%
4103 · SO-DUN & BRADSTREET	0	1,000	(1,000)	0%
4104 · SO-GALE	0	20,050	(20,050)	0%
4105 · SO-NLS	0	625	(625)	0%
4106 · SO-WILSON	0	3,450	(3,450)	0%
4107 · SO-MISCELLANEOUS	2,782	10,000	(7,218)	28%
4108 · eBooks	1,367	4,750	(3,383)	29%
Total Exp - Books	28,927	185,125	(156,198)	16%
Exp - AV				
4120 · Audio CDs - ADULT	416	10,000	(9,584)	4%
4121 · Audio CDs - CHILDREN'S	129	3,500	(3,371)	4%
4122 · BOOKS CD/MULTI-MEDIA	1,269	5,500	(4,231)	23%

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4125 · DVD'S				
4125A · DVD's Adult	3,172	12,750	(9,578)	25%
4125C · DVD's Children	657	4,250	(3,593)	15%
4125 · DVD'S - Other	(639)			
Total 4125 · DVD'S	<u>3,190</u>	<u>17,000</u>	<u>(13,810)</u>	<u>19%</u>
Total Exp - AV	5,004	36,000	(30,996)	14%
Exp - Periodicals				
4130 · PERIODICALS				
4130A · WT COX Sub	0	13,000	(13,000)	0%
4130B · NY Times Sub.	434	2,545	(2,111)	17%
4130C · Wall Street Journal Subscrip.	0	2,195	(2,195)	0%
4130D · Individual Pubishers Subscrip.	105	5,080	(4,975)	2%
4130E · Supplement to Reference Books	0	3,480	(3,480)	0%
4130 · PERIODICALS - Other	(13)			
Total 4130 · PERIODICALS	<u>527</u>	<u>26,300</u>	<u>(25,773)</u>	<u>2%</u>
4131 · PERIODICALS - MICRO SO	0	2,000	(2,000)	0%
Total Exp - Periodicals	527	28,300	(27,773)	2%
Exp - Other Nonbook				
4150 · OTHER NONBOOK	0	2,400	(2,400)	0%
4151 · COMPUTER SOFTWARE/PROGRAMS	12	3,500	(3,488)	0%
4160 · BOOKBINDING	0	792	(792)	0%
Total Exp - Other Nonbook	12	6,692	(6,680)	0%
Exp - Supplies				
4300 · SUPPLIES	2,758	17,250	(14,492)	16%
4301 · COMPUTER SUPPLIES	1,195	8,643	(7,448)	14%
4302 · PAPER - COPIER	648	2,450	(1,802)	26%
4303 · PAPER - COMPUTER	0	2,450	(2,450)	0%
Total Exp - Supplies	4,601	30,793	(26,192)	15%
Exp - Postage				
4330 · POSTAGE	340	5,300	(4,960)	6%
4331 · POSTAGE - BULK	3,000	15,000	(12,000)	20%
4332 · POSTAGE - RESERVES	171	1,000	(829)	17%
4333 · POSTAGE - OVERDUES	193	1,450	(1,257)	13%
4334 · POSTAGE - METER RENTAL	417	1,250	(833)	33%
4335 · POSTAGE - OTHER	0	359	(359)	0%
Total Exp - Postage	4,121	24,359	(20,239)	17%
Exp - Publicit & Print				
4340 · PUBLICITY	0	3,050	(3,050)	0%
4343 · PRINTING - ADULT	3,821	15,000	(11,179)	25%
4344 · PRINTING - CHILDRENS	122	4,665	(4,543)	3%
Total Exp - Publicit & Print	3,943	22,715	(18,772)	17%

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Exp - Programs				
4341 · PROGRAMS - ADULT	900	14,500	(13,600)	6%
4342 · PROGRAMS - CHILDREN	2,660	10,661	(8,001)	25%
4345 · MAINTENANCE (Programs)	0	400	(400)	0%
4346 · PRE-PRINTED MATERIALS	0	1,400	(1,400)	0%
Total Exp - Programs	3,560	26,961	(23,401)	13%
Exp - Prof. Activities				
4350 · MILEAGE	0	700	(700)	0%
4351 · CONFERENCES	0	2,000	(2,000)	0%
4352 · TUITION/TRAINING	0	1,250	(1,250)	0%
4380 · MEMBERSHIPS	1,850	3,900	(2,050)	47%
Total Exp - Prof. Activities	1,850	7,850	(6,000)	24%
Exp - ALIS Contracts				
4360 · ALIS CONTRACT FEES				
4360C · CIRC CHARGES	2,142	15,294	(13,152)	14%
4360D · DATABASE ITEMS	2,593	11,231	(8,638)	23%
4360 · ALIS CONTRACT FEES - Other	0	0	0	0%
Total 4360 · ALIS CONTRACT FEES	4,734	26,525	(21,791)	18%
Total Exp - ALIS Contracts	4,734	26,525	(21,791)	18%
Exp - Other Contract				
4363 · PROCESSING - OTHER	397	2,681	(2,284)	15%
4364 · BANK FEES/DIRECT DEPOSIT	0	250	(250)	0%
4365 · SOFTWARE MAINTENANCE	98			
4367 · ADP TIME CLOCK	516	3,788	(3,272)	14%
4368 · ADP PAYROLL SERVICE	1,131	7,909	(6,778)	14%
4369 · ON-LINE DATA SERVICES	37,913	38,509	(596)	98%
4381 · OTHER AGENCY FEES NLS DEL	11,314	6,750	4,564	168%
Total Exp - Other Contract	51,368	59,887	(8,519)	86%
Exp - Prof. Fees				
4370 · PROF. FEES - TREAS.	500	3,450	(2,950)	14%
4371 · PROF. FEES - ACCOUNTANT	1,300	7,350	(6,050)	18%
4372 · PROF. FEES - LEGAL	1,000	4,227	(3,227)	24%
4373 · PROF. FEES - NEG.	900	4,850	(3,950)	19%
4376 · PROF. FEES - ARCH/ENG	0	1,000	(1,000)	0%
Total Exp - Prof. Fees	3,700	20,877	(17,177)	18%
Exp - Misc & Cont				
4800 · MISCELLANEOUS	115	1,500	(1,385)	8%
4801 · LOST MATERIALS REIMBURSEMENT	119	1,700	(1,581)	7%
4901 · DIRECT ACCESS REIMBURSEMENT	792	1,750	(958)	45%
Total Exp - Misc & Cont	1,027	4,950	(3,923)	21%
Exp - Telephone				
4310 · TELE-MONTHLY BASIC SERVICE	973	6,000	(5,027)	16%
4311 · TELE-LONG DISTANCE	460	1,950	(1,490)	24%
4312 · TELEPHONE-T-1 LINE	2,409	12,860	(10,451)	19%
4313 · TELE-EQUIPMENT CONTRACT	216	2,635	(2,419)	8%
Total Exp - Telephone	4,058	23,445	(19,387)	17%

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Exp - Utilities				
4501 · UTILITIES - HEAT	881	20,382	(19,501)	4%
4502 · UTILITIES - ELECTRIC	16,155	53,147	(36,992)	30%
4503 · UTILITIES - WATER	90	641	(551)	14%
4504 · Water Usage Tax	0	1,500	(1,500)	0%
Total Exp - Utilities	17,126	75,670	(58,544)	23%
Exp - Insurance				
4540 · INS. - LIABILITY (GENERAL)	5,647	17,358	(11,711)	33%
4541 · INS. - UMBRELLA	3,777	4,150	(373)	91%
4544 · INS. - EXCESS LIABILITY	736	4,048	(3,312)	18%
4545 · INS. - Notary	0	150	(150)	0%
Total Exp - Insurance	10,160	25,706	(15,546)	40%
Exp - Maintenance				
4390 · SERVICE CONTRACTS - OFFICE	0	4,422	(4,422)	0%
4391 · SERVICE CALLS - OFFICE	0	1,139	(1,139)	0%
4510 · CUSTODIAL SUPPLIES	2,322	7,697	(5,375)	30%
4520 · SERVICE CONTRACTS - BLDG	4,144	14,319	(10,175)	29%
4521 · UNANTICIPATED REPAIRS	0	18,409	(18,409)	0%
4522 · BOILER MAINTENANCE	0	1,799	(1,799)	0%
4523 · ELECTRICAL REPAIRS	0	5,756	(5,756)	0%
4524 · DOOR MAINTENANCE	0	3,249	(3,249)	0%
4525 · AIR CONDITIONING MAINTENANCE	0	2,902	(2,902)	0%
4526 · ELEVATOR MAINTENANCE	0	3,000	(3,000)	0%
4527 · PLUMBING MAINTENANCE	350	2,155	(1,805)	16%
4528 · FUEL SYSTEM MAINTENANCE	0	0	0	0%
4690 · CUSTODIAL-TRASH	839	5,255	(4,416)	16%
4691 · CUSTODIAL-SNOW REMOVAL	0	3,588	(3,588)	0%
4692 · CUSTODIAL-GROUND MAINTENANCE	0	0	0	0%
4693 · CUSTODIAL-WINDOWS	86	1,909	(1,823)	4%
4694 · CUSTODIAL-MISCELLANEOUS	0	865	(865)	0%
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)	0%
Total Exp - Maintenance	7,740	78,354	(70,614)	10%
Capital Exp				
4999 · CAPITAL IMPROVEMENT	0	46,000	(46,000)	0%
Total Capital Exp	0	46,000	(46,000)	0%
4505 · TAX ASSESSMENT ADJUSTMENT	0	5,000	(5,000)	0%
Total Expense	557,641	2,526,803	(1,969,162)	22%
Net Ordinary Income	(559,350)	(1)	(559,349)	55,934,975%
Net Income	(559,350)	(1)	(559,349)	55,934,975%