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 Accrual Basis

Plainedge Public Library (00)
 Statement Of Revenues - Budget vs. Actual
 July through October 2015

	<u>Jul - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Revenues				
1001 · REAL PROPERTY TAXES	0	2,585,361	(2,585,361)	0%
2082 · FINES	3,724	5,000	(1,276)	74%
2083 · COMPUTER PRINTING	864	1,725	(861)	50%
2360 · DIRECT ACCESS PAYMENT	0	1	(1)	0%
2401 · INTEREST	399	2,500	(2,101)	16%
2452 · COMMISSION - PHOTOCOPIER	0	70	(70)	0%
2455 · COMMISSION - FAX MACHINE	1,848	2,594	(746)	71%
2670 · SALE ITEMS	557	1,500	(943)	37%
2681 · INSURANCE DIVIDEND	0			
2690 · LOST MATERIA				
2690E · Expense	0	1	(1)	0%
2690R · Income	499	300	199	166%
Total 2690 · LOST MATERIA	499	301	198	166%
2700 · Register Over/Short	0	0	0	0%
2760 · SYSTEM GRANT				
2760E · System Grant-Spent	0	1	(1)	0%
2760R · System Grant-Recd	0	300	(300)	0%
Total 2760 · SYSTEM GRANT	0	301	(301)	0%
2761 · LEGISLATIVE GRANT				
2761E · Legislative Grant-Spent	(9,984)	1	(9,985)	(998,350)%
2761R · Legislative Grant-Recd	5,015	2,000	3,015	251%
Total 2761 · LEGISLATIVE GRANT	(4,969)	2,001	(6,970)	(248)%
2762 · SPECIAL PURPOSE GRANTS				
2762EB · Special Purp Grant-Spent[Boilr]	0	1	(1)	0%
2762RB · Special Purp Grant-Recd[Boilr]	0	395	(395)	0%
Total 2762 · SPECIAL PURPOSE GRANTS	0	396	(396)	0%

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2772 · PHOTOCOPIER				
2772E · Expense (Contract)	(1,950)	1	(1,951)	(195,000)%
2772R · Income	1,470	1	1,469	147,015%
Total 2772 · PHOTOCOPIER	<u>(480)</u>	<u>2</u>	<u>(482)</u>	<u>(23,993)%</u>
2773 · READER PRINTER	0			
2775 · MISCELLANEOUS REFUNDS	0			
2776 · MISC. CHGS. - MOVIE FINES				
2776E · Expense	0	1	(1)	0%
2776R · Income	550	1,000	(450)	55%
Total 2776 · MISC. CHGS. - MOVIE FINES	<u>550</u>	<u>1,001</u>	<u>(451)</u>	<u>55%</u>
2778 · MISC. CHGS. - INSTRUCTIONAL				
2778E · Expense	(5,479)	1	(5,480)	(547,894)%
2778R · Income	0	104	(104)	0%
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	<u>(5,479)</u>	<u>105</u>	<u>(5,584)</u>	<u>(5,218)%</u>
2780 · MISC. CHGS. - TRIPS				
2780E · Expense	(380)	1	(381)	(38,000)%
2780R · Income	0	1	(1)	0%
2780 · MISC. CHGS. - TRIPS - Other	(2,758)			
Total 2780 · MISC. CHGS. - TRIPS	<u>(3,138)</u>	<u>2</u>	<u>(3,140)</u>	<u>(156,900)%</u>
2790 · Overage/Shortage	15	1	14	1,523%
Total Revenues	<u>(5,610)</u>	<u>2,602,861</u>	<u>(2,608,471)</u>	<u>(0)%</u>
Total Income	<u>(5,610)</u>	<u>2,602,861</u>	<u>(2,608,471)</u>	<u>(0)%</u>
Gross Profit	<u>(5,610)</u>	<u>2,602,861</u>	<u>(2,608,471)</u>	<u>(0)%</u>

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Expense	<u>Jul - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Staff Sal				
Office				
1401 · ADMINISTRATION	133,176	432,823	(299,647)	31%
1410 · PROF SAL F/T	58,045	188,647	(130,602)	31%
1411 · PROF SAL P/T	26,663	125,583	(98,920)	21%
1414 · PROF LIB TR F/T	2,064	0	2,064	100%
1420 · CLER SAL F/T	40,112	129,930	(89,818)	31%
1421 · SHELF READERS P/T	2,838	9,244	(6,406)	31%
1422 · PAGES SAL P/T	12,740	61,319	(48,579)	21%
1425 · CLER SAL P/T (NC)	19,161	62,513	(43,352)	31%
1430 · CUST SAL F/T	15,059	48,940	(33,881)	31%
1431 · CUST SAL P/T	9,629	27,955	(18,326)	34%
Total Office	319,487	1,086,954	(767,467)	29%
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	1,055	17,562	(16,507)	6%
1452 · CLER SUN	258	9,000	(8,742)	3%
1453 · CUST SUN	242	5,500	(5,258)	4%
Total Sun	1,555	32,062	(30,507)	5%

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Temp & OT				
1460 · PROF TEMP HELP	0	400	(400)	0%
1461 · CLER TEMP HELP	0	400	(400)	0%
1462 · CUST TEMP HELP	0	500	(500)	0%
1463 · SUN TEMP HELP	0	1,060	(1,060)	0%
1470 · CUSTODIAL OVERTIME	1,047	3,175	(2,128)	33%
1471 · CUSTODIAL TIME & HALF	1,322			
Total Temp & OT	<u>2,369</u>	<u>5,535</u>	<u>(3,166)</u>	<u>43%</u>
Long				
1441 · PROF LONG	1,000	1,500	(500)	67%
1442 · CLER LONG	0	1,000	(1,000)	0%
1443 · CUST LONG	500	500	0	100%
Total Long	<u>1,500</u>	<u>3,000</u>	<u>(1,500)</u>	<u>50%</u>
Total Staff Sal	324,910	1,127,551	(802,641)	29%
EE Bfts				
Health Ins				
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	0	0	0%
0610 · HEALTH INSURANCE FAMILY NC	21,706	90,340	(68,634)	24%
0611 · HEALTH INSURANCE INDIVIDUAL C	4,106	17,201	(13,095)	24%
0612 · HEALTH INSURANCE FAMILY C	12,445	77,611	(65,166)	16%
0613 · HEALTH INS MEDICARE INDIVIDUAL	12,996	49,809	(36,813)	26%
0614 · HEALTH INS MEDICARE FAMILY	17,185	68,486	(51,301)	25%
Total Health Ins	<u>68,438</u>	<u>303,447</u>	<u>(235,009)</u>	<u>23%</u>

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0108 · NYS RETIREMENT	0	236,265	(236,265)	0%
0109 · RETIREMENT INCENTIVE	0	0	0	0%
0110 · LUMP SUM PAYMENTS	0	0	0	0%
0308 · SOCIAL SECURITY	19,793	72,385	(52,592)	27%
0338 · SOCIAL SECURITY MEDICARE	4,636	20,443	(15,807)	23%
0339 · METROPOLITAN TRANS TAX	0	0	0	0%
0408 · WORKER'S COMP	5,873	13,636	(7,763)	43%
0558 · DISABILITY INSURANCE	379	2,975	(2,596)	13%
0608 · HEALTH INSURANCE ADMIN FEES	165	1,298	(1,133)	13%
0615 · MEDICARE PART B REIMBURSEMENT	5,957	27,805	(21,848)	21%
0616 · HEALTH INSURANCE WAIVER	0	5,350	(5,350)	0%
0618 · FLEX BENEFIT ADMINISTRATION	0	1,159	(1,159)	0%
Total EE Bfts	105,240	684,763	(579,523)	15%
Exp - Equipment				
2000 · EQUIPMENT	0	7,635	(7,635)	0%
2001 · COMPUTER EQUIPMENT-EXP48	2,466	10,628	(8,162)	23%
Total Exp - Equipment	2,466	18,263	(15,797)	14%
Exp - Books				
4100 · MISC	14,936			
4100A · ADULT	5,583	66,375	(60,792)	8%
4100C · CHILDREN	2,183	30,500	(28,317)	7%
4100R · REFERENCE-Adult	1,591	7,750	(6,160)	21%
4101 · SO MC NAUGHTON	7,970	24,625	(16,656)	32%
4102 · SO BAKER & TAYLOR	2,638	18,500	(15,862)	14%
4103 · SO-DUN & BRADSTREET	0	1,000	(1,000)	0%
4104 · SO-GALE	291	18,050	(17,759)	2%
4105 · SO-NLS	0	625	(625)	0%
4106 · SO-WILSON	0	2,450	(2,450)	0%

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4107 · SO-MISCELLANEOUS	3,899	10,000	(6,101)	39%
4108 · eBooks	2,466	8,250	(5,784)	30%
Total Exp - Books	41,555	188,125	(146,570)	22%
Exp - AV				
4120 · Audio CDs - ADULT	424	10,000	(9,576)	4%
4121 · Audio CDs - CHILDREN'S	0	3,500	(3,500)	0%
4122 · BOOKS CD/MULTI-MEDIA	1,202	5,500	(4,298)	22%
4125 · DVD'S				
4125A · DVD's Adult	3,248	12,750	(9,502)	25%
4125C · DVD's Children	675	4,250	(3,575)	16%
Total 4125 · DVD'S	3,923	17,000	(13,077)	23%
Total Exp - AV	5,549	36,000	(30,451)	15%
Exp - Periodicals				
4130 · PERIODICALS				
4130A · WT COX Sub	0	13,000	(13,000)	0%
4130B · NY Times Sub.	702	2,545	(1,843)	28%
4130C · Wall Street Journal Subscrip.	727	2,195	(1,468)	33%
4130D · Individual Publishers Subscrip.	129	4,080	(3,951)	3%
4130E · Supplement to Reference Books	0	3,000	(3,000)	0%
4130 · PERIODICALS - Other	158			
Total 4130 · PERIODICALS	1,716	24,820	(23,104)	7%
4131 · PERIODICALS - MICRO SO	0	2,000	(2,000)	0%
Total Exp - Periodicals	1,716	26,820	(25,104)	6%

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Exp - Other Nonbook				
4150 · OTHER NONBOOK	0	2,400	(2,400)	0%
4151 · COMPUTER SOFTWARE/PROGRAMS	2,461	3,500	(1,039)	70%
4152 · Computer Software Subscriptions	0	792	(792)	0%
Total Exp - Other Nonbook	2,461	6,692	(4,231)	37%
Exp - Supplies				
4300 · SUPPLIES	4,595	17,809	(13,214)	26%
4301 · COMPUTER SUPPLIES	4,618	8,643	(4,025)	53%
4302 · PAPER - COPIER	235	2,450	(2,215)	10%
4303 · PAPER - COMPUTER	235	2,450	(2,215)	10%
Total Exp - Supplies	9,683	31,352	(21,669)	31%
Exp - Postage				
4330 · POSTAGE	500	5,550	(5,050)	9%
4331 · POSTAGE - BULK	0	17,069	(17,069)	0%
4332 · POSTAGE - RESERVES	129	1,000	(871)	13%
4333 · POSTAGE - OVERDUES	292	1,450	(1,158)	20%
4334 · POSTAGE - METER RENTAL	246	1,250	(1,004)	20%
4335 · POSTAGE - OTHER	0	359	(359)	0%
Total Exp - Postage	1,167	26,678	(25,511)	4%
Exp - Publicit & Print				
4340 · PUBLICITY	0	2,050	(2,050)	0%
4343 · PRINTING - ADULT	5,400	19,000	(13,600)	28%
4344 · PRINTING - CHILDRENS	50	5,665	(5,615)	1%
Total Exp - Publicit & Print	5,450	26,715	(21,265)	20%

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Exp - Programs				
4341 · PROGRAMS - ADULT	4,290	14,500	(10,210)	30%
4342 · PROGRAMS - CHILDREN	4,159	10,661	(6,502)	39%
4345 · MAINTENANCE (Programs)	0	400	(400)	0%
4346 · PRE-PRINTED MATERIALS	0	1,400	(1,400)	0%
Total Exp - Programs	8,449	26,961	(18,512)	31%
Exp - Prof. Activities				
4350 · MILEAGE	107	700	(593)	15%
4351 · CONFERENCES	15	1,500	(1,485)	1%
4352 · TUITION/TRAINING	140	750	(610)	19%
4380 · MEMBERSHIPS	5,480	11,900	(6,420)	46%
Total Exp - Prof. Activities	5,742	14,850	(9,108)	39%
Exp - ALIS Contracts				
4360 · ALIS CONTRACT FEES				
4360B · BORROWER FEES	868	2,000	(1,132)	43%
4360C · CIRC CHARGES	2,556	12,794	(10,238)	20%
4360D · DATABASE ITEMS	3,472	11,231	(7,759)	31%
Total 4360 · ALIS CONTRACT FEES	6,896	26,025	(19,129)	26%
4361 · ALIS ACQUISITION MODULE LICENSE	225	500	(275)	45%
Total Exp - ALIS Contracts	7,121	26,525	(19,404)	27%
Exp - Other Contract				
4363 · PROCESSING - OTHER	0	1,881	(1,881)	0%
4364 · BANK FEES/DIRECT DEPOSIT	(424)	3,500	(3,924)	(12)%
4365 · SOFTWARE MAINTENANCE	916			
4367 · ADP TIME CLOCK	0	3,888	(3,888)	0%
4368 · ADP PAYROLL SERVICE	1,410	5,409	(3,999)	26%
4369 · ON-LINE DATA SERVICES	19,772	46,509	(26,737)	43%

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4381 · OTHER AGENCY FEES NLS DEL	15,599	18,180	(2,581)	86%
4393 · COMPUTER HDWR - MAINTENANCE	625			
Total Exp - Other Contract	37,897	79,367	(41,470)	48%
Exp - Prof. Fees				
4370 · PROF. FEES - TREAS.	1,075	3,450	(2,375)	31%
4371 · PROF. FEES - ACCOUNTANT	2,600	7,350	(4,750)	35%
4372 · PROF. FEES - LEGAL	2,125	4,227	(2,102)	50%
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	6,700	20,877	(14,177)	32%
Exp - Misc & Cont				
4800 · MISCELLANEOUS	150	1,000	(850)	15%
4801 · LOST MATERIALS REIMBURSEMENT	336	1,200	(864)	28%
4802 · DISCREPANCIES	0	0	0	0%
4901 · DIRECT ACCESS REIMBURSEMENT	0	750	(750)	0%
Total Exp - Misc & Cont	486	2,950	(2,464)	16%
Exp - Telephone				
4310 · TELE-MONTHLY BASIC SERVICE	1,438	4,050	(2,612)	36%
4311 · TELE-LONG DISTANCE	0	1,450	(1,450)	0%
4312 · TELEPHONE-T-1 LINE	4,500	12,860	(8,360)	35%
4313 · TELE-EQUIPMENT CONTRACT	432	2,635	(2,203)	16%
Total Exp - Telephone	6,370	20,995	(14,625)	30%
Exp - Utilities				
4501 · UTILITIES - HEAT	3,725	21,614	(17,889)	17%
4502 · UTILITIES - ELECTRIC	8,776	53,847	(45,071)	16%
4503 · UTILITIES - WATER	100	1,141	(1,041)	9%
4504 · Water Usage Tax	0	1,500	(1,500)	0%
Total Exp - Utilities	12,600	78,102	(65,502)	16%

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Exp - Insurance				
4540 · INS. - LIABILITY (GENERAL)	6,761	21,167	(14,406)	32%
4541 · INS. - UMBRELLA	1,667	9,408	(7,741)	18%
4544 · INS. - EXCESS LIABILITY	1,077	2,109	(1,032)	51%
4545 · INS. - Notary	0	150	(150)	0%
Total Exp - Insurance	9,505	32,834	(23,329)	29%
Exp - Maintenance				
4390 · SERVICE CONTRACTS - OFFICE	0	4,422	(4,422)	0%
4391 · SERVICE CALLS - OFFICE	0	639	(639)	0%
4510 · CUSTODIAL SUPPLIES	1,971	8,197	(6,226)	24%
4520 · SERVICE CONTRACTS - BLDG	5,760	15,319	(9,559)	38%
4521 · UNANTICIPATED REPAIRS	2,219	17,409	(15,190)	13%
4522 · BOILER MAINTENANCE	1,693	1,799	(106)	94%
4523 · ELECTRICAL REPAIRS	0	5,756	(5,756)	0%
4524 · DOOR MAINTENANCE	0	2,249	(2,249)	0%
4525 · AIR CONDITIONING MAINTENANCE	50	3,489	(3,439)	1%
4526 · ELEVATOR MAINTENANCE	0	3,000	(3,000)	0%
4527 · PLUMBING MAINTENANCE	350	2,155	(1,805)	16%
4528 · FUEL SYSTEM MAINTENANCE	0	1,000	(1,000)	0%
4690 · CUSTODIAL-TRASH	1,679	5,255	(3,576)	32%
4691 · CUSTODIAL-SNOW REMOVAL	0	4,588	(4,588)	0%
4692 · CUSTODIAL-GROUND MAINTENANCE	1,500			
4693 · CUSTODIAL-WINDOWS	145	2,409	(2,264)	6%
4694 · CUSTODIAL-MISCELLANEOUS	0	865	(865)	0%
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)	0%
Total Exp - Maintenance	15,367	80,441	(65,074)	19%

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Capital Exp				
4999 · CAPITAL IMPROVEMENT	<u>0</u>	<u>46,000</u>	<u>(46,000)</u>	<u>0%</u>
Total Capital Exp	<u>0</u>	<u>46,000</u>	<u>(46,000)</u>	<u>0%</u>
Total Expense	<u>610,434</u>	<u>2,602,861</u>	<u>(1,992,427)</u>	<u>23%</u>
Net Ordinary Income	<u>(616,044)</u>	<u>0</u>	<u>(616,044)</u>	<u>100%</u>
Net Income	<u>(616,044)</u>	<u>0</u>	<u>(616,044)</u>	<u>100%</u>