

Plainedge Public Library (00)
Statement Of Revenues - Budget vs. Actual
 July 2015 through May 2016

	<u>Jul '15 - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Revenues				
1001 · REAL PROPERTY TAXES	2,072,432	2,585,361	(512,929)	80%
2082 · FINES	9,452	5,000	4,452	189%
2083 · COMPUTER PRINTING	2,255	1,725	530	131%
2360 · DIRECT ACCESS PAYMENT	0	1	(1)	0%
2401 · INTEREST	1,428	2,500	(1,072)	57%
2452 · COMMISSION - PHOTOCOPIER	0	70	(70)	0%
2455 · COMMISSION - FAX MACHINE	4,881	2,594	2,287	188%
2670 · SALE ITEMS	1,404	1,500	(96)	94%
2681 · INSURANCE DIVIDEND	0			
2690 · LOST MATERIA				
2690E · Expense	0	1	(1)	0%
2690R · Income	1,406	300	1,106	469%
Total 2690 · LOST MATERIA	1,406	301	1,105	467%
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%
2760 · SYSTEM GRANT - Other	1,438			
Total 2760 · SYSTEM GRANT	1,438	301	1,137	478%
2761 · LEGISLATIVE GRANT				
2761E · Legislative Grant-Spent	(13,999)	1	(14,000)	(1,399,931)%
2761R · Legislative Grant-Recd	25,972	2,000	23,972	1,299%
Total 2761 · LEGISLATIVE GRANT	11,973	2,001	9,972	598%
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%
2772 · PHOTOCOPIER				
2772E · Expense (Contract)	(7,150)	1	(7,151)	(715,000)%
2772R · Income	3,494	1	3,493	349,354%
Total 2772 · PHOTOCOPIER	(3,656)	2	(3,658)	(182,823)%
2773 · READER PRINTER	0			
2775 · MISCELLANEOUS REFUNDS	0			
2776 · MISC. CHGS. - MOVIE FINES				
2776E · Expense	0	1	(1)	0%
2776R · Income	1,366	1,000	366	137%
Total 2776 · MISC. CHGS. - MOVIE FINES	1,366	1,001	365	136%

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2778 · MISC. CHGS. - INSTRUCTIONAL				
2778E · Expense	(17,554)	1	(17,555)	(1,755,418)%
2778R · Income	(5,546)	104	(5,650)	(5,333)%
2778 · MISC. CHGS. - INSTRUCTIONAL - Ot...	(1,215)			
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	<u>(24,315)</u>	<u>105</u>	<u>(24,420)</u>	<u>(23,158)%</u>
2780 · MISC. CHGS. - TRIPS				
2780E · Expense	(380)	1	(381)	(38,000)%
2780R · Income	0	1	(1)	0%
2780 · MISC. CHGS. - TRIPS - Other	(4,864)			
Total 2780 · MISC. CHGS. - TRIPS	<u>(5,244)</u>	<u>2</u>	<u>(5,246)</u>	<u>(262,200)%</u>
2790 · Overage/Shortage	<u>3</u>	<u>1</u>	<u>2</u>	<u>290%</u>
Total Revenues	<u>2,074,822</u>	<u>2,602,861</u>	<u>(528,039)</u>	<u>80%</u>
Total Income	<u>2,074,822</u>	<u>2,602,861</u>	<u>(528,039)</u>	<u>80%</u>
Gross Profit	<u>2,074,822</u>	<u>2,602,861</u>	<u>(528,039)</u>	<u>80%</u>
Expense				
Staff Sal				
Office				
1401 · ADMINISTRATION	399,879	432,823	(32,944)	92%
1410 · PROF SAL F/T	174,136	188,647	(14,511)	92%
1411 · PROF SAL P/T	74,483	125,583	(51,100)	59%
1414 · PROF LIB TR F/T	8,983	0	8,983	100%
1420 · CLER SAL F/T	121,442	129,930	(8,488)	93%
1421 · SHELF READERS P/T	8,528	9,244	(716)	92%
1422 · PAGES SAL P/T	35,460	61,319	(25,859)	58%
1425 · CLER SAL P/T (NC)	57,577	62,513	(4,936)	92%
1430 · CUST SAL F/T	45,478	48,940	(3,462)	93%
1431 · CUST SAL P/T	29,351	27,955	1,396	105%
Total Office	<u>955,316</u>	<u>1,086,954</u>	<u>(131,638)</u>	<u>88%</u>
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	<u>0</u>			

10:43 AM

06/16/16

Accrual Basis

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Sun				
1451 · PROF SUN	13,748	17,562	(3,814)	78%
1452 · CLER SUN	6,879	9,000	(2,121)	76%
1453 · CUST SUN	4,948	5,500	(552)	90%
Total Sun	<u>25,575</u>	<u>32,062</u>	<u>(6,487)</u>	<u>80%</u>
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 Straight Time	1,402	3,175	(1,773)	44%
1471 · CUSTODIAL TIME & HALF	1,716			
Total Temp & OT	<u>3,117</u>	<u>5,535</u>	<u>(2,418)</u>	<u>56%</u>
Long				
1441 · PROF LONG	1,000	1,500	(500)	67%
1442 · CLER LONG	1,000	1,000	0	100%
1443 · CUST LONG	500	500	0	100%
Total Long	<u>2,500</u>	<u>3,000</u>	<u>(500)</u>	<u>83%</u>
Total Staff Sal	986,508	1,127,551	(141,043)	87%
EE Bfts				
Health Ins				
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	0	0	0%
0610 · HEALTH INSURANCE FAMILY NC	82,406	90,340	(7,934)	91%
0611 · HEALTH INSURANCE INDIVIDUAL C	15,501	17,201	(1,700)	90%
0612 · HEALTH INSURANCE FAMILY C	51,631	77,611	(25,980)	67%
0613 · HEALTH INS MEDICARE INDIVIDUAL	51,567	49,809	1,758	104%
0614 · HEALTH INS MEDICARE FAMILY	58,403	68,486	(10,083)	85%
Total Health Ins	<u>259,508</u>	<u>303,447</u>	<u>(43,939)</u>	<u>86%</u>
0108 · NYS RETIREMENT	170,070	236,265	(66,195)	72%
0109 · RETIREMENT INCENTIVE	0	0	0	0%
0110 · LUMP SUM PAYMENTS	0	0	0	0%
0308 · SOCIAL SECURITY	58,729	72,385	(13,657)	81%
0338 · SOCIAL SECURITY MEDICARE	14,150	20,443	(6,293)	69%
0339 · METROPOLITAN TRANS TAX	0	0	0	0%
0408 · WORKER'S COMP	12,554	13,636	(1,082)	92%
0558 · DISABILITY INSURANCE	1,577	2,975	(1,398)	53%
0608 · HEALTH INSURANCE ADMIN FEES	596	1,298	(702)	46%
0615 · MEDICARE PART B REIMBURSEMENT	20,482	27,805	(7,323)	74%
0616 · HEALTH INSURANCE WAIVER	4,900	5,350	(450)	92%
0618 · FLEX BENEFIT ADMINISTRATION	2,144	1,159	985	185%
Total EE Bfts	<u>544,709</u>	<u>684,763</u>	<u>(140,054)</u>	<u>80%</u>

10:43 AM

06/16/16

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Exp - Equipment				
2000 · EQUIPMENT	0	7,635	(7,635)	0%
2001 · COMPUTER EQUIPMENT-EXP48	5,040	10,628	(5,588)	47%
Total Exp - Equipment	5,040	18,263	(13,223)	28%
Exp - Books				
4100 · MISC	23,180			
4100A · ADULT	37,383	66,375	(28,992)	56%
4100C · CHILDREN	12,273	30,500	(18,227)	40%
4100R · REFERENCE-Adult	11,129	7,750	3,379	144%
4101 · SO MC NAUGHTON	19,127	24,625	(5,498)	78%
4102 · SO BAKER & TAYLOR	8,896	18,500	(9,604)	48%
4103 · SO-DUN & BRADSTREET	961	1,000	(39)	96%
4104 · SO-GALE	4,074	18,050	(13,976)	23%
4105 · SO-NLS	206	625	(419)	33%
4106 · SO-WILSON	474	2,450	(1,976)	19%
4107 · SO-MISCELLANEOUS	6,621	10,000	(3,379)	66%
4108 · eBooks	5,441	8,250	(2,809)	66%
Total Exp - Books	129,765	188,125	(58,360)	69%
Exp - AV				
4120 · Audio CDs - ADULT	1,140	10,000	(8,860)	11%
4121 · Audio CDs - CHILDREN'S	365	3,500	(3,135)	10%
4122 · BOOKS CD/MULTI-MEDIA	3,605	5,500	(1,895)	66%
4125 · DVD'S				
4125A · DVD's Adult	10,438	12,750	(2,312)	82%
4125C · DVD's Children	1,992	4,250	(2,258)	47%
4125 · DVD'S - Other	93			
Total 4125 · DVD'S	12,523	17,000	(4,477)	74%
Total Exp - AV	17,633	36,000	(18,367)	49%
Exp - Periodicals				
4130 · PERIODICALS				
4130A · WT COX Sub	163	13,000	(12,837)	1%
4130B · NY Times Sub.	2,092	2,545	(453)	82%
4130C · Wall Street Journal Subscrip.	727	2,195	(1,468)	33%
4130D · Individual Publishers Subscrip.	403	4,080	(3,677)	10%
4130E · Supplement to Reference Books	0	3,000	(3,000)	0%
4130 · PERIODICALS - Other	192			
Total 4130 · PERIODICALS	3,577	24,820	(21,243)	14%
4131 · PERIODICALS - MICRO SO	0	2,000	(2,000)	0%
Total Exp - Periodicals	3,577	26,820	(23,243)	13%

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Exp - Other Nonbook				
4150 · OTHER NONBOOK	57	2,400	(2,343)	2%
4151 · COMPUTER SOFTWARE/PROGRAMS	3,204	3,500	(296)	92%
4152 · Computer Software Subscriptions	0	792	(792)	0%
Total Exp - Other Nonbook	3,261	6,692	(3,431)	49%
Exp - Supplies				
4300 · SUPPLIES	10,570	17,809	(7,239)	59%
4301 · COMPUTER SUPPLIES	8,294	8,643	(349)	96%
4302 · PAPER - COPIER	470	2,450	(1,980)	19%
4303 · PAPER - COMPUTER	470	2,450	(1,980)	19%
Total Exp - Supplies	19,804	31,352	(11,548)	63%
Exp - Postage				
4330 · POSTAGE	991	5,550	(4,559)	18%
4331 · POSTAGE - BULK	6,225	17,069	(10,844)	36%
4332 · POSTAGE - RESERVES	395	1,000	(605)	40%
4333 · POSTAGE - OVERDUES	760	1,450	(690)	52%
4334 · POSTAGE - METER RENTAL	984	1,250	(266)	79%
4335 · POSTAGE - OTHER	20	359	(340)	5%
Total Exp - Postage	9,375	26,678	(17,303)	35%
Exp - Publicit & Print				
4340 · PUBLICITY	0	2,050	(2,050)	0%
4343 · PRINTING - ADULT	19,600	19,000	600	103%
4344 · PRINTING - CHILDRENS	50	5,665	(5,615)	1%
Total Exp - Publicit & Print	19,650	26,715	(7,065)	74%
Exp - Programs				
4341 · PROGRAMS - ADULT	13,740	14,500	(760)	95%
4342 · PROGRAMS - CHILDREN	11,152	10,661	491	105%
4345 · MAINTENANCE (Programs)	0	400	(400)	0%
4346 · PRE-PRINTED MATERIALS	0	1,400	(1,400)	0%
Total Exp - Programs	24,892	26,961	(2,069)	92%
Exp - Prof. Activities				
4350 · MILEAGE	145	700	(555)	21%
4351 · CONFERENCES	100	1,500	(1,400)	7%
4352 · TUITION/TRAINING	45	750	(705)	6%
4380 · MEMBERSHIPS	7,670	11,900	(4,230)	64%
Total Exp - Prof. Activities	7,960	14,850	(6,890)	54%

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Exp - ALIS Contracts				
4360 · ALIS CONTRACT FEES				
4360B · BORROWER FEES	868	2,000	(1,132)	43%
4360C · CIRC CHARGES	5,296	12,794	(7,498)	41%
4360D · DATABASE ITEMS	8,975	11,231	(2,256)	80%
Total 4360 · ALIS CONTRACT FEES	15,139	26,025	(10,886)	58%
4361 · ALIS ACQUISITION MODULE LICENSE	450	500	(50)	90%
Total Exp - ALIS Contracts	15,589	26,525	(10,936)	59%
Exp - Other Contract				
4363 · PROCESSING - OTHER	492	1,881	(1,389)	26%
4364 · BANK FEES/DIRECT DEPOSIT	(409)	3,500	(3,909)	(12)%
4365 · SOFTWARE MAINTENANCE	2,609			
4367 · ADP TIME CLOCK	0	3,888	(3,888)	0%
4368 · ADP PAYROLL SERVICE	4,713	5,409	(696)	87%
4369 · ON-LINE DATA SERVICES	39,045	46,509	(7,464)	84%
4381 · OTHER AGENCY FEES NLS DEL	15,599	18,180	(2,581)	86%
4393 · COMPUTER HDWR - MAINTENANCE	2,901			
Total Exp - Other Contract	64,950	79,367	(14,417)	82%
Exp - Prof. Fees				
4370 · PROF. FEES - TREAS.	2,175	3,450	(1,275)	63%
4371 · PROF. FEES - ACCOUNTANT	8,300	7,350	950	113%
4372 · PROF. FEES - LEGAL	4,375	4,227	148	104%
4373 · PROF. FEES - NEG.	2,700	4,850	(2,150)	56%
4376 · PROF. FEES - ARCH/ENG	0	1,000	(1,000)	0%
Total Exp - Prof. Fees	17,550	20,877	(3,327)	84%
Exp - Misc & Cont				
4800 · MISCELLANEOUS	150	1,000	(850)	15%
4801 · LOST MATERIALS REIMBURSEMENT	748	1,200	(452)	62%
4802 · DISCREPANCIES	0	0	0	0%
4901 · DIRECT ACCESS REIMBURSEMENT	1,381	750	631	184%
Total Exp - Misc & Cont	2,279	2,950	(671)	77%
Exp - Telephone				
4310 · TELE-MONTHLY BASIC SERVICE	3,954	4,050	(96)	98%
4311 · TELE-LONG DISTANCE	0	1,450	(1,450)	0%
4312 · TELEPHONE-T-1 LINE	9,500	12,860	(3,360)	74%
4313 · TELE-EQUIPMENT CONTRACT	1,080	2,635	(1,555)	41%
Total Exp - Telephone	14,534	20,995	(6,461)	69%
Exp - Utilities				
4501 · UTILITIES - HEAT	11,573	21,614	(10,041)	54%
4502 · UTILITIES - ELECTRIC	29,894	53,847	(23,953)	56%

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4503 · UTILITIES - WATER	432	1,141	(709)	38%
4504 · Water Usage Tax	0	1,500	(1,500)	0%
Total Exp - Utilities	41,899	78,102	(36,203)	54%
Exp - Insurance				
4540 · INS. - LIABILITY (GENERAL)	18,839	21,167	(2,328)	89%
4541 · INS. - UMBRELLA	4,583	9,408	(4,825)	49%
4544 · INS. - EXCESS LIABILITY	2,962	2,109	853	140%
4545 · INS. - Notary	0	150	(150)	0%
Total Exp - Insurance	26,385	32,834	(6,449)	80%
Exp - Maintenance				
4390 · SERVICE CONTRACTS - OFFICE	340	4,422	(4,082)	8%
4391 · SERVICE CALLS - OFFICE	0	639	(639)	0%
4510 · CUSTODIAL SUPPLIES	6,625	8,197	(1,572)	81%
4520 · SERVICE CONTRACTS - BLDG	17,431	15,319	2,112	114%
4521 · UNANTICIPATED REPAIRS	6,326	17,409	(11,083)	36%
4522 · BOILER MAINTENANCE	13,847	1,799	12,048	770%
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	700	2,155	(1,455)	32%
4528 · FUEL SYSTEM MAINTENANCE	0	1,000	(1,000)	0%
4690 · CUSTODIAL-TRASH	4,617	5,255	(638)	88%
4691 · CUSTODIAL-SNOW REMOVAL	4,605	4,588	17	100%
4692 · CUSTODIAL-GROUND MAINTENANCE	1,500			
4693 · CUSTODIAL-WINDOWS	517	2,409	(1,892)	21%
4694 · CUSTODIAL-MISCELLANEOUS	675	865	(190)	78%
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)	0%
Total Exp - Maintenance	57,232	80,441	(23,209)	71%
Capital Exp				
4999 · CAPITAL IMPROVEMENT	0	46,000	(46,000)	0%
Total Capital Exp	0	46,000	(46,000)	0%
Total Expense	2,012,591	2,602,861	(590,270)	77%
Net Ordinary Income	62,231	0	62,231	100%
Net Income	62,231	0	62,231	100%