

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

Ordinary Income/Expense	Jul '16 - May 17	Budget	\$ Over Budget
<b>Income</b>			
<b>Revenues</b>			
0408R · WORKER'S COMP	34		
1001 · REAL PROPERTY TAXES	2,420,704	2,585,361	(164,657)
2082 · FINES	8,995	7,350	1,645
2083 · COMPUTER PRINTING	1,990	2,355	(365)
2360 · DIRECT ACCESS PAYMENT	0	1	(1)
2401 · INTEREST	1,989	1,028	961
2452 · COMMISSION - PHOTOCOPIER	0	0	0
2455 · COMMISSION - FAX MACHINE	4,944	3,500	1,444
2670 · SALE ITEMS	1,505	1,500	5
2680 · INSURANCE RECOVERY			
2680E · Expense	(46,817)	1	(46,818)
2680R · Income	35,550	1	35,549
<b>Total 2680 · INSURANCE RECOVERY</b>	(11,267)	2	(11,269)
2681 · INSURANCE DIVIDEND	0	1	(1)
2682 · DBL REIMBURSEMENT	1,095		
2690 · LOST MATERIA			
2690R · Income	1,451	950	501
<b>Total 2690 · LOST MATERIA</b>	1,451	950	501
2700 · Register Over/Short	0	1	(1)
2705 · GIFTS & DONATIONS	590	1	589
2760 · SYSTEM GRANT			
2760E · System Grant-Spent	0	1	(1)
2760R · System Grant-Recd	8,160	1	8,159
<b>Total 2760 · SYSTEM GRANT</b>	8,160	2	8,158
2761 · LEGISLATIVE GRANT			
2761EJH · Expense Job Help Center	0	1	(1)
2761R · Legislative Grant-Recd	25,812		
2761RJH · Revenue Job Help Center	0	1	(1)
<b>Total 2761 · LEGISLATIVE GRANT</b>	25,812	2	25,810
2762 · SPECIAL PURPOSE GRANTS			
2762EA/ · 2762EA/C	(64)	1	(65)
2762RA/ · 2762RA/C	728	1	727
<b>Total 2762 · SPECIAL PURPOSE GRANTS</b>	664	2	662
2772 · PHOTOCOPIER			
2772E · Expense (Contract)	(7,150)	1	(7,151)
2772R · Income	2,969	1	2,968

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	Jul '16 - May 17	Budget	\$ Over Budget
Total 2772 · PHOTOCOPIER	(4,181)	2	(4,183)
2773 · READER PRINTER	0		
2775 · MISCELLANEOUS REFUNDS	0		
2776 · MISC. CHGS. - MOVIE FINES			
2776R · Income	991	400	591
Total 2776 · MISC. CHGS. - MOVIE FINES	991	400	591
2778 · MISC. CHGS. - INSTRUCTIONAL			
2778E · Expense	(14,902)	200	(15,102)
2778R · Income	0	200	(200)
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	(14,902)	400	(15,302)
2780 · MISC. CHGS. - TRIPS			
2780E · Expense	(2,362)	1	(2,363)
2780R · Income	0	1	(1)
Total 2780 · MISC. CHGS. - TRIPS	(2,362)	2	(2,364)
2790 · Overage/Shortage	169	1	168
<b>Total Revenues</b>	<b>2,446,380</b>	<b>2,602,861</b>	<b>(156,481)</b>
<b>Total Income</b>	<b>2,446,380</b>	<b>2,602,861</b>	<b>(156,481)</b>
<b>Gross Profit</b>	<b>2,446,380</b>	<b>2,602,861</b>	<b>(156,481)</b>
<b>Expense</b>			
66900 · Reconciliation Discrepancies	2,365		
Staff Sal			
Office			
1401 · ADMINISTRATION	406,504	443,654	(37,150)
1410 · PROF SAL F/T	178,568	193,364	(14,796)
1411 · PROF SAL P/T	78,217	116,398	(38,181)
1414 · PROF LIB TR F/T	11,453	27,043	(15,590)
1420 · CLER SAL F/T	114,105	132,205	(18,100)
1421 · SHELF READERS P/T	9,089	9,477	(388)
1422 · PAGES SAL P/T	32,924	37,615	(4,691)
1425 · CLER SAL P/T (NC)	58,630	65,442	(6,812)
1430 · CUST SAL F/T	48,372	50,164	(1,792)
1431 · CUST SAL P/T	27,503	36,921	(9,418)
Total Office	965,364	1,112,283	(146,919)
Retro			
1412 · RETRO PROF F/T	1,182		
1413 · RETRO PROF P/T	0		
1423 · RETRO CLER F/T	1,063		

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	<u>Jul '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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>		
<b>Sun</b>			
1451 · PROF SUN	13,514	17,562	(4,048)
1452 · CLER SUN	7,077	9,000	(1,923)
1453 · CUST SUN	5,340	5,500	(160)
<b>Total Sun</b>	<b>25,930</b>	<b>32,062</b>	<b>(6,132)</b>
<b>Temp &amp; OT</b>			
1460 · PROF TEMP HELP	52	400	(348)
1461 · CLER TEMP HELP	1,818	400	1,418
1462 · CUST TEMP HELP	2,768	500	2,268
1463 · SUN TEMP HELP	0	1,060	(1,060)
1470 · CUSTODIAL Straight Time	423	3,175	(2,752)
1471 · CUSTODIAL TIME & HALF	166		
<b>Total Temp &amp; OT</b>	<b>5,228</b>	<b>5,535</b>	<b>(307)</b>
<b>Long</b>			
1441 · PROF LONG	2,000	1,500	500
1442 · CLER LONG	500	1,000	(500)
1443 · CUST LONG	500	500	0
<b>Total Long</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Total Staff Sal</b>	<b>1,002,220</b>	<b>1,152,880</b>	<b>(150,661)</b>
<b>EE Bfts</b>			
<b>Health Ins</b>			
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	0	0
0610 · HEALTH INSURANCE FAMILY NC	98,782	90,340	8,442
0611 · HEALTH INSURANCE INDIVIDUAL C	19,001	17,201	1,800
0612 · HEALTH INSURANCE FAMILY C	63,515	77,611	(14,096)
0613 · HEALTH INS MEDICARE INDIVIDUAL	51,161	49,809	1,352
0614 · HEALTH INS MEDICARE FAMILY	56,411	68,486	(12,075)
<b>Total Health Ins</b>	<b>288,869</b>	<b>303,447</b>	<b>(14,578)</b>
0108 · NYS RETIREMENT	177,419	210,936	(33,517)
0109 · RETIREMENT INCENTIVE	0	0	0
0110 · LUMP SUM PAYMENTS	0	0	0
0308 · SOCIAL SECURITY	52,259	72,885	(20,626)
0338 · SOCIAL SECURITY MEDICARE	12,646	20,443	(7,797)
0339 · METROPOLITAN TRANS TAX	0	0	0

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	Jul '16 - May 17	Budget	\$ Over Budget
0408 · WORKER'S COMP	5,280	13,636	(8,356)
0508 · UNEMPLOYMENT INS.	0	0	0
0558 · DISABILITY INSURANCE	1,332	2,975	(1,643)
0608 · HEALTH INSURANCE ADMIN FEES	613	1,298	(685)
0615 · MEDICARE PART B REIMBURSEMENT	29,008	32,641	(3,633)
0616 · HEALTH INSURANCE WAIVER	9,800	9,800	0
0618 · FLEX BENEFIT ADMINISTRATION	195	2,259	(2,064)
<b>Total EE Bfts</b>	<b>577,422</b>	<b>670,320</b>	<b>(92,898)</b>
<b>Exp - Equipment</b>			
2000 · EQUIPMENT	373	5,635	(5,262)
2001 · COMPUTER EQUIPMENT-EXP48	13,601	10,628	2,973
<b>Total Exp - Equipment</b>	<b>13,973</b>	<b>16,263</b>	<b>(2,290)</b>
<b>Exp - Books</b>			
4100 · MISC	3,363		
4100A · ADULT	49,072	66,375	(17,303)
4100C · CHILDREN	16,611	30,500	(13,889)
4100R · REFERENCE-Adult	12,298	7,750	4,548
4101 · SO MC NAUGHTON	17,533	24,625	(7,092)
4102 · SO BAKER & TAYLOR	8,635	18,500	(9,865)
4103 · SO-DUN & BRADSTREET	999	1,000	(1)
4104 · SO-GALE	3,632	18,050	(14,418)
4105 · SO-NLS	210	625	(415)
4106 · SO-WILSON	308	2,450	(2,142)
4107 · SO-MISCELLANEOUS	2,017	8,000	(5,983)
4108 · eBooks	6,839	10,250	(3,411)
<b>Total Exp - Books</b>	<b>121,516</b>	<b>188,125</b>	<b>(66,609)</b>
<b>Exp - AV</b>			
4120 · Audio CDs - ADULT	469	7,000	(6,531)
4121 · Audio CDs - CHILDREN'S	428	2,500	(2,072)
4122 · BOOKS CD/MULTI-MEDIA	9,104	5,500	3,604
4125 · DVD'S			
4125A · DVD's Adult	6,282	12,750	(6,468)
4125C · DVD's Children	881	4,250	(3,369)
<b>Total 4125 · DVD'S</b>	<b>7,162</b>	<b>17,000</b>	<b>(9,838)</b>
<b>Total Exp - AV</b>	<b>17,163</b>	<b>32,000</b>	<b>(14,837)</b>
<b>Exp - Periodicals</b>			
4130 · PERIODICALS			
4130A · WT COX Sub	126	13,000	(12,874)
4130B · NY Times Sub.	1,879	2,545	(666)

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4130C · Wall Street Journal Subscrip.	0	2,195	(2,195)
4130D · Individual Publishers Subscrip.	839	1,080	(241)
4130E · Supplement to Reference Books	0	3,500	(3,500)
4130 · PERIODICALS - Other	109		
<b>Total 4130 · PERIODICALS</b>	<b>2,953</b>	<b>22,320</b>	<b>(19,368)</b>
4131 · PERIODICALS - MICRO SO	0	2,000	(2,000)
<b>Total Exp - Periodicals</b>	<b>2,953</b>	<b>24,320</b>	<b>(21,368)</b>
<b>Exp - Other Nonbook</b>			
4150 · OTHER NONBOOK	57	1,400	(1,343)
4151 · COMPUTER SOFTWARE/PROGRAMS	3,288	4,500	(1,212)
4152 · Computer Software Subscriptions	1,465		
4160 · BOOKBINDING	0	792	(792)
<b>Total Exp - Other Nonbook</b>	<b>4,810</b>	<b>6,692</b>	<b>(1,882)</b>
<b>Exp - Supplies</b>			
4300 · SUPPLIES	12,028	17,809	(5,781)
4301 · COMPUTER SUPPLIES	4,246	8,643	(4,397)
4302 · PAPER - COPIER	405	2,450	(2,045)
4303 · PAPER - COMPUTER	405	2,450	(2,045)
<b>Total Exp - Supplies</b>	<b>17,083</b>	<b>31,352</b>	<b>(14,269)</b>
<b>Exp - Postage</b>			
4330 · POSTAGE	259	5,550	(5,291)
4331 · POSTAGE - BULK			
4331Ex · POSTAGE - BULK (July-June)	0	0	0
4331 · POSTAGE - BULK - Other	8,000	17,069	(9,069)
<b>Total 4331 · POSTAGE - BULK</b>	<b>8,000</b>	<b>17,069</b>	<b>(9,069)</b>
4332 · POSTAGE - RESERVES	235	1,000	(766)
4333 · POSTAGE - OVERDUES	522	1,450	(928)
4334 · POSTAGE - METER RENTAL	1,009	1,250	(241)
4335 · POSTAGE - OTHER	7	359	(353)
<b>Total Exp - Postage</b>	<b>10,031</b>	<b>26,678</b>	<b>(16,647)</b>
<b>Exp - Publicit &amp; Print</b>			
4340 · PUBLICITY	0	2,050	(2,050)
4343 · PRINTING - ADULT	20,075	21,000	(925)
4344 · PRINTING - CHILDRENS	0	3,665	(3,665)
<b>Total Exp - Publicit &amp; Print</b>	<b>20,075</b>	<b>26,715</b>	<b>(6,640)</b>
<b>Exp - Programs</b>			
4341 · PROGRAMS - ADULT	10,796	14,500	(3,704)

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4342 · PROGRAMS - CHILDREN	10,046	10,661	(615)
4345 · MAINTENANCE (Programs)	0	400	(400)
4346 · PRE-PRINTED MATERIALS	325	1,400	(1,075)
<b>Total Exp - Programs</b>	<b>21,168</b>	<b>26,961</b>	<b>(5,793)</b>
<b>Exp - Prof. Activities</b>			
4350 · MILEAGE	104	500	(396)
4351 · CONFERENCES	380	1,000	(620)
4352 · TUITION/TRAINING	0	750	(750)
4380 · MEMBERSHIPS	8,556	13,100	(4,544)
<b>Total Exp - Prof. Activities</b>	<b>9,040</b>	<b>15,350</b>	<b>(6,310)</b>
<b>Exp - ALIS Contracts</b>			
4360 · ALIS CONTRACT FEES			
4360B · BORROWER FEES	2,077	13,294	(11,217)
4360C · CIRC CHARGES	8,217	11,231	(3,014)
4360D · DATABASE ITEMS	13,184		
4360 · ALIS CONTRACT FEES - Other	0	2,000	(2,000)
<b>Total 4360 · ALIS CONTRACT FEES</b>	<b>23,478</b>	<b>26,525</b>	<b>(3,047)</b>
4361 · ALIS ACQUISITION MODULE LICENSE	450	450	0
<b>Total Exp - ALIS Contracts</b>	<b>23,928</b>	<b>26,975</b>	<b>(3,047)</b>
<b>Exp - Other Contract</b>			
4363 · PROCESSING - OTHER	1,615	1,996	(381)
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 · STARPAY INC. PR ACCT	5,523	5,600	(77)
4369 · ON-LINE DATA SERVICES	36,444	40,140	(3,696)
4381 · OTHER AGENCY FEES NLS DEL	15,329	18,180	(2,851)
4392 · COMPUTER HDWR - SVC CONT	20	5,000	(4,980)
4393 · COMPUTER HDWR - MAINTENANCE	0	6,750	(6,750)
<b>Total Exp - Other Contract</b>	<b>59,430</b>	<b>79,367</b>	<b>(19,937)</b>
<b>Exp - Prof. Fees</b>			
4370 · PROF. FEES - TREAS.	1,690	3,450	(1,760)
4371 · PROF. FEES - ACCOUNTANT	5,063	4,350	713
4372 · PROF. FEES - LEGAL	5,522	4,227	1,295
4373 · PROF. FEES - NEG.	2,700	4,850	(2,150)
4374 · PROF. FEES - COMPUTER CONS.	0	4,329	(4,329)
4376 · PROF. FEES - ARCH/ENG	11,938		
4377 · PROF. FEES - MISC.	290		

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<b>Total Exp - Prof. Fees</b>	27,203	21,206	5,997
<b>Exp - Misc &amp; Cont</b>			
4800 · MISCELLANEOUS	0	1,000	(1,000)
4801 · LOST MATERIALS REIMBURSEMENT	287	1,200	(913)
4901 · DIRECT ACCESS REIMBURSEMENT	0	750	(750)
<b>Total Exp - Misc &amp; Cont</b>	287	2,950	(2,663)
<b>Exp - Telephone</b>			
4310 · TELE-MONTHLY BASIC SERVICE	4,107	4,050	57
4311 · TELE-LONG DISTANCE	0	0	0
4312 · TELEPHONE-T-1 LINE	8,800	12,860	(4,060)
4313 · TELE-EQUIPMENT CONTRACT	1,394	2,635	(1,241)
<b>Total Exp - Telephone</b>	14,301	19,545	(5,244)
<b>Exp - Utilities</b>			
4501 · UTILITIES - HEAT	10,829	21,614	(10,785)
4502 · UTILITIES - ELECTRIC	39,953	53,847	(13,894)
4503 · UTILITIES - WATER	437	1,141	(704)
4504 · Water Usage Tax	0	0	0
<b>Total Exp - Utilities</b>	51,218	76,602	(25,384)
<b>Exp - Insurance</b>			
4540 · INS. - LIABILITY (GENERAL)	16,259	21,317	(5,058)
4541 · INS. - UMBRELLA	3,354	9,408	(6,054)
4544 · INS. - EXCESS LIABILITY	3,103	2,109	994
<b>Total Exp - Insurance</b>	22,716	32,834	(10,118)
<b>Exp - Maintenance</b>			
4390 · SERVICE CONTRACTS - OFFICE	1,100	4,422	(3,322)
4391 · SERVICE CALLS - OFFICE	0	639	(639)
4510 · CUSTODIAL SUPPLIES	5,216	8,197	(2,981)
4520 · SERVICE CONTRACTS - BLDG	8,257	18,319	(10,062)
4521 · UNANTICIPATED REPAIRS	34,148	17,409	16,739
4522 · BOILER MAINTENANCE	8,806	1,799	7,007
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	2,225	2,155	70
4528 · FUEL SYSTEM MAINTENANCE	0	1,000	(1,000)
4690 · CUSTODIAL-TRASH	4,617	5,255	(638)
4691 · CUSTODIAL-SNOW REMOVAL	5,275	5,323	(48)
4693 · CUSTODIAL-WINDOWS	724	2,409	(1,685)
4694 · CUSTODIAL-MISCELLANEOUS	590	865	(275)

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4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)
Total Exp - Maintenance	70,958	81,176	(10,218)
Capital Exp			
4999 · CAPITAL IMPROVEMENT	53,000	46,000	7,000
Total Capital Exp	53,000	46,000	7,000
Total Expense	2,142,860	2,604,311	(461,451)
Net Ordinary Income	303,520	(1,450)	304,970
Net Income	<b>303,520</b>	<b>(1,450)</b>	<b>304,970</b>



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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Revenues	
0408R · WORKER'S COMP	
1001 · REAL PROPERTY TAXES	94%
2082 · FINES	122%
2083 · COMPUTER PRINTING	85%
2360 · DIRECT ACCESS PAYMENT	0%
2401 · INTEREST	193%
2452 · COMMISSION - PHOTOCOPIER	0%
2455 · COMMISSION - FAX MACHINE	141%
2670 · SALE ITEMS	100%
2680 · INSURANCE RECOVERY	
2680E · Expense	(4,681,690)%
2680R · Income	3,555,003%
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Total 2680 · INSURANCE RECOVERY	(563,344)%
2681 · INSURANCE DIVIDEND	0%
2682 · DBL REIMBURSEMENT	
2690 · LOST MATERIA	
2690R · Income	153%
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Total 2690 · LOST MATERIA	153%
2700 · Register Over/Short	0%
2705 · GIFTS & DONATIONS	58,990%
2760 · SYSTEM GRANT	
2760E · System Grant-Spent	0%
2760R · System Grant-Recd	816,000%
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Total 2760 · SYSTEM GRANT	408,000%
2761 · LEGISLATIVE GRANT	
2761EJH · Expense Job Help Center	0%
2761R · Legislative Grant-Recd	
2761RJH · Revenue Job Help Center	0%
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Total 2761 · LEGISLATIVE GRANT	1,290,600%
2762 · SPECIAL PURPOSE GRANTS	
2762EA/ · 2762EA/C	(6,445)%
2762RA/ · 2762RA/C	72,835%
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Total 2762 · SPECIAL PURPOSE GRANTS	33,195%
2772 · PHOTOCOPIER	
2772E · Expense (Contract)	(715,000)%
2772R · Income	296,871%
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	<u>% of Budget</u>
Total 2772 · PHOTOCOPIER	(209,065)%
2773 · READER PRINTER	
2775 · MISCELLANEOUS REFUNDS	
2776 · MISC. CHGS. - MOVIE FINES	
2776R · Income	248%
Total 2776 · MISC. CHGS. - MOVIE FINES	248%
2778 · MISC. CHGS. - INSTRUCTIONAL	
2778E · Expense	(7,451)%
2778R · Income	0%
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	(3,725)%
2780 · MISC. CHGS. - TRIPS	
2780E · Expense	(236,175)%
2780R · Income	0%
Total 2780 · MISC. CHGS. - TRIPS	(118,088)%
2790 · Overage/Shortage	16,899%
<b>Total Revenues</b>	<b>94%</b>
<b>Total Income</b>	<b>94%</b>
<b>Gross Profit</b>	<b>94%</b>
<b>Expense</b>	
66900 · Reconciliation Discrepancies	
Staff Sal	
Office	
1401 · ADMINISTRATION	92%
1410 · PROF SAL F/T	92%
1411 · PROF SAL P/T	67%
1414 · PROF LIB TR F/T	42%
1420 · CLER SAL F/T	86%
1421 · SHELF READERS P/T	96%
1422 · PAGES SAL P/T	88%
1425 · CLER SAL P/T (NC)	90%
1430 · CUST SAL F/T	96%
1431 · CUST SAL P/T	74%
Total Office	87%
Retro	
1412 · RETRO PROF F/T	
1413 · RETRO PROF P/T	
1423 · RETRO CLER F/T	

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	<u>% of Budget</u>
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	77%
1452 · CLER SUN	79%
1453 · CUST SUN	97%
<b>Total Sun</b>	81%
<b>Temp &amp; OT</b>	
1460 · PROF TEMP HELP	13%
1461 · CLER TEMP HELP	454%
1462 · CUST TEMP HELP	554%
1463 · SUN TEMP HELP	0%
1470 · CUSTODIAL Straight Time	13%
1471 · CUSTODIAL TIME & HALF	
<b>Total Temp &amp; OT</b>	94%
<b>Long</b>	
1441 · PROF LONG	133%
1442 · CLER LONG	50%
1443 · CUST LONG	100%
<b>Total Long</b>	100%
<b>Total Staff Sal</b>	87%
<b>EE Bfts</b>	
<b>Health Ins</b>	
0609 · HEALTH INSURANCE INDIVIDUAL NC	0%
0610 · HEALTH INSURANCE FAMILY NC	109%
0611 · HEALTH INSURANCE INDIVIDUAL C	110%
0612 · HEALTH INSURANCE FAMILY C	82%
0613 · HEALTH INS MEDICARE INDIVIDUAL	103%
0614 · HEALTH INS MEDICARE FAMILY	82%
<b>Total Health Ins</b>	95%
0108 · NYS RETIREMENT	84%
0109 · RETIREMENT INCENTIVE	0%
0110 · LUMP SUM PAYMENTS	0%
0308 · SOCIAL SECURITY	72%
0338 · SOCIAL SECURITY MEDICARE	62%
0339 · METROPOLITAN TRANS TAX	0%

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

	% of Budget
0408 · WORKER'S COMP	39%
0508 · UNEMPLOYMENT INS.	0%
0558 · DISABILITY INSURANCE	45%
0608 · HEALTH INSURANCE ADMIN FEES	47%
0615 · MEDICARE PART B REIMBURSEMENT	89%
0616 · HEALTH INSURANCE WAIVER	100%
0618 · FLEX BENEFIT ADMINISTRATION	9%
<b>Total EE Bfts</b>	<b>86%</b>
<b>Exp - Equipment</b>	
2000 · EQUIPMENT	7%
2001 · COMPUTER EQUIPMENT-EXP48	128%
<b>Total Exp - Equipment</b>	<b>86%</b>
<b>Exp - Books</b>	
4100 · MISC	
4100A · ADULT	74%
4100C · CHILDREN	54%
4100R · REFERENCE-Adult	159%
4101 · SO MC NAUGHTON	71%
4102 · SO BAKER & TAYLOR	47%
4103 · SO-DUN & BRADSTREET	100%
4104 · SO-GALE	20%
4105 · SO-NLS	34%
4106 · SO-WILSON	13%
4107 · SO-MISCELLANEOUS	25%
4108 · eBooks	67%
<b>Total Exp - Books</b>	<b>65%</b>
<b>Exp - AV</b>	
4120 · Audio CDs - ADULT	7%
4121 · Audio CDs - CHILDREN'S	17%
4122 · BOOKS CD/MULTI-MEDIA	166%
4125 · DVD'S	
4125A · DVD's Adult	49%
4125C · DVD's Children	21%
<b>Total 4125 · DVD'S</b>	<b>42%</b>
<b>Total Exp - AV</b>	<b>54%</b>
<b>Exp - Periodicals</b>	
4130 · PERIODICALS	
4130A · WT COX Sub	1%
4130B · NY Times Sub.	74%

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

	% of Budget	
4130C · Wall Street Journal Subscrip.	0%	
4130D · Individual Publishers Subscrip.	78%	
4130E · Supplement to Reference Books	0%	
4130 · PERIODICALS - Other		
<b>Total 4130 · PERIODICALS</b>	<b>13%</b>	
4131 · PERIODICALS - MICRO SO	0%	
<b>Total Exp - Periodicals</b>		<b>12%</b>
<b>Exp - Other Nonbook</b>		
4150 · OTHER NONBOOK	4%	
4151 · COMPUTER SOFTWARE/PROGRAMS	73%	
4152 · Computer Software Subscriptions		
4160 · BOOKBINDING	0%	
<b>Total Exp - Other Nonbook</b>		<b>72%</b>
<b>Exp - Supplies</b>		
4300 · SUPPLIES	68%	
4301 · COMPUTER SUPPLIES	49%	
4302 · PAPER - COPIER	17%	
4303 · PAPER - COMPUTER	17%	
<b>Total Exp - Supplies</b>		<b>54%</b>
<b>Exp - Postage</b>		
4330 · POSTAGE	5%	
4331 · POSTAGE - BULK		
4331Ex · POSTAGE - BULK (July-June)	0%	
4331 · POSTAGE - BULK - Other	47%	
<b>Total 4331 · POSTAGE - BULK</b>	<b>47%</b>	
4332 · POSTAGE - RESERVES	23%	
4333 · POSTAGE - OVERDUES	36%	
4334 · POSTAGE - METER RENTAL	81%	
4335 · POSTAGE - OTHER	2%	
<b>Total Exp - Postage</b>		<b>38%</b>
<b>Exp - Publicit &amp; Print</b>		
4340 · PUBLICITY	0%	
4343 · PRINTING - ADULT	96%	
4344 · PRINTING - CHILDRENS	0%	
<b>Total Exp - Publicit &amp; Print</b>		<b>75%</b>
<b>Exp - Programs</b>		
4341 · PROGRAMS - ADULT	74%	

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

	<u>% of Budget</u>	
4342 · PROGRAMS - CHILDREN	94%	
4345 · MAINTENANCE (Programs)	0%	
4346 · PRE-PRINTED MATERIALS	23%	
<b>Total Exp - Programs</b>		<b>79%</b>
<b>Exp - Prof. Activities</b>		
4350 · MILEAGE	21%	
4351 · CONFERENCES	38%	
4352 · TUITION/TRAINING	0%	
4380 · MEMBERSHIPS	65%	
<b>Total Exp - Prof. Activities</b>		<b>59%</b>
<b>Exp - ALIS Contracts</b>		
4360 · ALIS CONTRACT FEES		
4360B · BORROWER FEES	16%	
4360C · CIRC CHARGES	73%	
4360D · DATABASE ITEMS		
4360 · ALIS CONTRACT FEES - Other	0%	
<b>Total 4360 · ALIS CONTRACT FEES</b>		<b>89%</b>
4361 · ALIS ACQUISITION MODULE LICENSE	100%	
<b>Total Exp - ALIS Contracts</b>		<b>89%</b>
<b>Exp - Other Contract</b>		
4363 · PROCESSING - OTHER	81%	
4364 · BANK FEES/DIRECT DEPOSIT	0%	
4365 · SOFTWARE MAINTENANCE	249%	
4366 · UNEMPLOYMENT INS. ADVISOR	0%	
4367 · ADP TIME CLOCK	0%	
4368 · STARPAY INC. PR ACCT	99%	
4369 · ON-LINE DATA SERVICES	91%	
4381 · OTHER AGENCY FEES NLS DEL	84%	
4392 · COMPUTER HDWR - SVC CONT	0%	
4393 · COMPUTER HDWR - MAINTENANCE	0%	
<b>Total Exp - Other Contract</b>		<b>75%</b>
<b>Exp - Prof. Fees</b>		
4370 · PROF. FEES - TREAS.	49%	
4371 · PROF. FEES - ACCOUNTANT	116%	
4372 · PROF. FEES - LEGAL	131%	
4373 · PROF. FEES - NEG.	56%	
4374 · PROF. FEES - COMPUTER CONS.	0%	
4376 · PROF. FEES - ARCH/ENG		
4377 · PROF. FEES - MISC.		

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

	<u>% of Budget</u>
Total Exp - Prof. Fees	128%
Exp - Misc & Cont	
4800 · MISCELLANEOUS	0%
4801 · LOST MATERIALS REIMBURSEMENT	24%
4901 · DIRECT ACCESS REIMBURSEMENT	0%
Total Exp - Misc & Cont	10%
Exp - Telephone	
4310 · TELE-MONTHLY BASIC SERVICE	101%
4311 · TELE-LONG DISTANCE	0%
4312 · TELEPHONE-T-1 LINE	68%
4313 · TELE-EQUIPMENT CONTRACT	53%
Total Exp - Telephone	73%
Exp - Utilities	
4501 · UTILITIES - HEAT	50%
4502 · UTILITIES - ELECTRIC	74%
4503 · UTILITIES - WATER	38%
4504 · Water Usage Tax	0%
Total Exp - Utilities	67%
Exp - Insurance	
4540 · INS. - LIABILITY (GENERAL)	76%
4541 · INS. - UMBRELLA	36%
4544 · INS. - EXCESS LIABILITY	147%
Total Exp - Insurance	69%
Exp - Maintenance	
4390 · SERVICE CONTRACTS - OFFICE	25%
4391 · SERVICE CALLS - OFFICE	0%
4510 · CUSTODIAL SUPPLIES	64%
4520 · SERVICE CONTRACTS - BLDG	45%
4521 · UNANTICIPATED REPAIRS	196%
4522 · BOILER MAINTENANCE	489%
4523 · ELECTRICAL REPAIRS	0%
4524 · DOOR MAINTENANCE	0%
4525 · AIR CONDITIONING MAINTENANCE	0%
4526 · ELEVATOR MAINTENANCE	0%
4527 · PLUMBING MAINTENANCE	103%
4528 · FUEL SYSTEM MAINTENANCE	0%
4690 · CUSTODIAL-TRASH	88%
4691 · CUSTODIAL-SNOW REMOVAL	99%
4693 · CUSTODIAL-WINDOWS	30%
4694 · CUSTODIAL-MISCELLANEOUS	68%

4:02 PM

06/14/17

Accrual Basis

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

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	<u>% of Budget</u>
4695 · CUSTODIAL-CARPET CLEANING	<u>0%</u>
Total Exp - Maintenance	87%
Capital Exp	
4999 · CAPITAL IMPROVEMENT	<u>115%</u>
Total Capital Exp	115%
Total Expense	82%
Net Ordinary Income	<u>(20,932)%</u>
Net Income	<u><u>(20,932)%</u></u>