

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

	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Revenues			
0408R · WORKER'S COMP	34		
1001 · REAL PROPERTY TAXES	1,005,603	2,585,361	(1,579,758)
2082 · FINES	7,840	7,350	490
2083 · COMPUTER PRINTING	1,721	2,355	(634)
2360 · DIRECT ACCESS PAYMENT	0	1	(1)
2401 · INTEREST	1,628	1,028	600
2452 · COMMISSION - PHOTOCOPIER	0	0	0
2455 · COMMISSION - FAX MACHINE	4,249	3,500	749
2670 · SALE ITEMS	1,309	1,500	(191)
2680 · INSURANCE RECOVERY			
2680E · Expense	(28,931)	1	(28,932)
2680R · Income	(15,787)	1	(15,788)
Total 2680 · INSURANCE RECOVERY	(44,718)	2	(44,720)
2681 · INSURANCE DIVIDEND	0	1	(1)
2682 · DBL REIMBURSEMENT	938		
2690 · LOST MATERIA			
2690R · Income	1,003	950	53
Total 2690 · LOST MATERIA	1,003	950	53
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	25,812		
2761RJH · Revenue Job Help Center	0	1	(1)
Total 2761 · LEGISLATIVE GRANT	25,812	2	25,810
2762 · SPECIAL PURPOSE GRANTS			
2762EA/ · 2762EA/C	(64)	1	(65)
2762RA/ · 2762RA/C	728	1	727
Total 2762 · SPECIAL PURPOSE GRANTS	664	2	662

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

	Jul '16 - Mar 17	Budget	\$ Over Budget
<b>2772 · PHOTOCOPIER</b>			
2772E · Expense (Contract)	(5,850)	1	(5,851)
2772R · Income	2,629	1	2,628
<b>Total 2772 · PHOTOCOPIER</b>	(3,221)	2	(3,223)
<b>2773 · READER PRINTER</b>	0		
<b>2775 · MISCELLANEOUS REFUNDS</b>	0		
<b>2776 · MISC. CHGS. - MOVIE FINES</b>			
2776R · Income	805	400	405
<b>Total 2776 · MISC. CHGS. - MOVIE FINES</b>	805	400	405
<b>2778 · MISC. CHGS. - INSTRUCTIONAL</b>			
2778E · Expense	(11,157)	200	(11,357)
2778R · Income	0	200	(200)
<b>Total 2778 · MISC. CHGS. - INSTRUCTIONAL</b>	(11,157)	400	(11,557)
<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>	102	1	101
<b>Total Revenues</b>	990,791	2,602,861	(1,612,070)
<b>Total Income</b>	990,791	2,602,861	(1,612,070)
<b>Gross Profit</b>	990,791	2,602,861	(1,612,070)
<b>Expense</b>			
<b>66900 · Reconciliation Discrepancies</b>	2,365		
<b>Staff Sal</b>			
<b>Office</b>			
1401 · ADMINISTRATION	321,397	443,654	(122,257)
1410 · PROF SAL F/T	141,304	193,364	(52,060)
1411 · PROF SAL P/T	61,792	116,398	(54,606)
1414 · PROF LIB TR F/T	8,144	27,043	(18,899)
1420 · CLER SAL F/T	89,010	132,205	(43,195)
1421 · SHELF READERS P/T	7,266	9,477	(2,211)
1422 · PAGES SAL P/T	26,152	37,615	(11,463)
1425 · CLER SAL P/T (NC)	45,155	65,442	(20,287)
1430 · CUST SAL F/T	38,725	50,164	(11,439)
1431 · CUST SAL P/T	21,070	36,921	(15,851)
<b>Total Office</b>	760,015	1,112,283	(352,268)

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

	<u>Jul '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<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>	<u>2,698</u>		
<b>Sun</b>			
1451 · PROF SUN	10,144	17,562	(7,418)
1452 · CLER SUN	5,636	9,000	(3,364)
1453 · CUST SUN	3,948	5,500	(1,552)
<b>Total Sun</b>	<u>19,728</u>	<u>32,062</u>	<u>(12,334)</u>
<b>Temp &amp; OT</b>			
1460 · PROF TEMP HELP	0	400	(400)
1461 · CLER TEMP HELP	1,758	400	1,358
1462 · CUST TEMP HELP	2,606	500	2,106
1463 · SUN TEMP HELP	0	1,060	(1,060)
1470 · CUSTODIAL Straight Time	0	3,175	(3,175)
1471 · CUSTODIAL TIME & HALF	166		
<b>Total Temp &amp; OT</b>	<u>4,530</u>	<u>5,535</u>	<u>(1,005)</u>
<b>Long</b>			
1441 · PROF LONG	1,500	1,500	0
1442 · CLER LONG	500	1,000	(500)
1443 · CUST LONG	500	500	0
<b>Total Long</b>	<u>2,500</u>	<u>3,000</u>	<u>(500)</u>
<b>Total Staff Sal</b>	<u>789,471</u>	<u>1,152,880</u>	<u>(363,409)</u>
<b>EE Bfts</b>			
<b>Health Ins</b>			
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	0	0
0610 · HEALTH INSURANCE FAMILY NC	73,854	90,340	(16,486)
0611 · HEALTH INSURANCE INDIVIDUAL C	14,184	17,201	(3,017)
0612 · HEALTH INSURANCE FAMILY C	46,986	77,611	(30,625)
0613 · HEALTH INS MEDICARE INDIVIDUAL	40,162	49,809	(9,647)
0614 · HEALTH INS MEDICARE FAMILY	41,364	68,486	(27,122)
<b>Total Health Ins</b>	<u>216,550</u>	<u>303,447</u>	<u>(86,897)</u>

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

	Jul '16 - Mar 17	Budget	\$ Over Budget
0108 · NYS RETIREMENT	177,417	210,936	(33,519)
0109 · RETIREMENT INCENTIVE	0	0	0
0110 · LUMP SUM PAYMENTS	0	0	0
0308 · SOCIAL SECURITY	39,293	72,885	(33,592)
0338 · SOCIAL SECURITY MEDICARE	9,614	20,443	(10,829)
0339 · METROPOLITAN TRANS TAX	0	0	0
0408 · WORKER'S COMP	8,234	13,636	(5,402)
0508 · UNEMPLOYMENT INS.	0	0	0
0558 · DISABILITY INSURANCE	1,076	2,975	(1,899)
0608 · HEALTH INSURANCE ADMIN FEES	458	1,298	(840)
0615 · MEDICARE PART B REIMBURSEMENT	22,941	32,641	(9,700)
0616 · HEALTH INSURANCE WAIVER	9,800	9,800	0
0618 · FLEX BENEFIT ADMINISTRATION	(25)	2,259	(2,284)
<b>Total EE Bfts</b>	<b>485,358</b>	<b>670,320</b>	<b>(184,962)</b>
<b>Exp - Equipment</b>			
2000 · EQUIPMENT	373	5,635	(5,262)
2001 · COMPUTER EQUIPMENT-EXP48	9,754	10,628	(874)
<b>Total Exp - Equipment</b>	<b>10,127</b>	<b>16,263</b>	<b>(6,136)</b>
<b>Exp - Books</b>			
4100 · MISC	3,363		
4100A · ADULT	36,019	66,375	(30,356)
4100C · CHILDREN	13,205	30,500	(17,295)
4100R · REFERENCE-Adult	7,963	7,750	213
4101 · SO MC NAUGHTON	14,345	24,625	(10,280)
4102 · SO BAKER & TAYLOR	8,160	18,500	(10,340)
4103 · SO-DUN & BRADSTREET	999	1,000	(1)
4104 · SO-GALE	3,632	18,050	(14,418)
4105 · SO-NLS	166	625	(459)
4106 · SO-WILSON	308	2,450	(2,142)
4107 · SO-MISCELLANEOUS	1,551	8,000	(6,449)
4108 · eBooks	6,413	10,250	(3,837)
<b>Total Exp - Books</b>	<b>96,123</b>	<b>188,125</b>	<b>(92,002)</b>
<b>Exp - AV</b>			
4120 · Audio CDs - ADULT	378	7,000	(6,622)
4121 · Audio CDs - CHILDREN'S	428	2,500	(2,072)
4122 · BOOKS CD/MULTI-MEDIA	8,381	5,500	2,881

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

	Jul '16 - Mar 17	Budget	\$ Over Budget
<b>4125 · DVD'S</b>			
4125A · DVD's Adult	5,239	12,750	(7,511)
4125C · DVD's Children	881	4,250	(3,369)
<b>Total 4125 · DVD'S</b>	6,120	17,000	(10,880)
<b>Total Exp - AV</b>	15,307	32,000	(16,693)
<b>Exp - Periodicals</b>			
<b>4130 · PERIODICALS</b>			
4130A · WT COX Sub	126	13,000	(12,874)
4130B · NY Times Sub.	1,318	2,545	(1,227)
4130C · Wall Street Journal Subscrip.	0	2,195	(2,195)
4130D · Individual Pubishers Subscrip.	742	1,080	(338)
4130E · Supplement to Reference Books	0	3,500	(3,500)
4130 · PERIODICALS - Other	109		
<b>Total 4130 · PERIODICALS</b>	2,296	22,320	(20,024)
<b>4131 · PERIODICALS - MICRO SO</b>	0	2,000	(2,000)
<b>Total Exp - Periodicals</b>	2,296	24,320	(22,024)
<b>Exp - Other Nonbook</b>			
4150 · OTHER NONBOOK	57	1,400	(1,343)
4151 · COMPUTER SOFTWARE/PROGRAMS	3,191	4,500	(1,309)
4152 · Computer Software Subscriptions	1,465		
4160 · BOOKBINDING	0	792	(792)
<b>Total Exp - Other Nonbook</b>	4,713	6,692	(1,979)
<b>Exp - Supplies</b>			
4300 · SUPPLIES	10,186	17,809	(7,623)
4301 · COMPUTER SUPPLIES	3,567	8,643	(5,076)
4302 · PAPER - COPIER	405	2,450	(2,045)
4303 · PAPER - COMPUTER	405	2,450	(2,045)
<b>Total Exp - Supplies</b>	14,564	31,352	(16,788)
<b>Exp - Postage</b>			
4330 · POSTAGE	450	5,550	(5,100)
<b>4331 · POSTAGE - BULK</b>			
4331Ex · POSTAGE - BULK (July-June)	0	0	0
4331 · POSTAGE - BULK - Other	8,000	17,069	(9,069)
<b>Total 4331 · POSTAGE - BULK</b>	8,000	17,069	(9,069)

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

	Jul '16 - Mar 17	Budget	\$ Over Budget
4332 · POSTAGE - RESERVES	124	1,000	(876)
4333 · POSTAGE - OVERDUES	448	1,450	(1,002)
4334 · POSTAGE - METER RENTAL	750	1,250	(500)
4335 · POSTAGE - OTHER	0	359	(359)
<b>Total Exp - Postage</b>	<b>9,772</b>	<b>26,678</b>	<b>(16,906)</b>
<b>Exp - Publicit &amp; Print</b>			
4340 · PUBLICITY	0	2,050	(2,050)
4343 · PRINTING - ADULT	15,625	21,000	(5,375)
4344 · PRINTING - CHILDRENS	0	3,665	(3,665)
<b>Total Exp - Publicit &amp; Print</b>	<b>15,625</b>	<b>26,715</b>	<b>(11,090)</b>
<b>Exp - Programs</b>			
4341 · PROGRAMS - ADULT	10,425	14,500	(4,075)
4342 · PROGRAMS - CHILDREN	8,292	10,661	(2,369)
4345 · MAINTENANCE (Programs)	0	400	(400)
4346 · PRE-PRINTED MATERIALS	325	1,400	(1,075)
<b>Total Exp - Programs</b>	<b>19,043</b>	<b>26,961</b>	<b>(7,918)</b>
<b>Exp - Prof. Activities</b>			
4350 · MILEAGE	43	500	(457)
4351 · CONFERENCES	20	1,000	(980)
4352 · TUITION/TRAINING	0	750	(750)
4380 · MEMBERSHIPS	8,106	13,100	(4,994)
<b>Total Exp - Prof. Activities</b>	<b>8,169</b>	<b>15,350</b>	<b>(7,181)</b>
<b>Exp - ALIS Contracts</b>			
4360 · ALIS CONTRACT FEES			
4360B · BORROWER FEES	341	13,294	(12,953)
4360C · CIRC CHARGES	6,383	11,231	(4,848)
4360D · DATABASE ITEMS	9,625		
4360 · ALIS CONTRACT FEES - Other	0	2,000	(2,000)
<b>Total 4360 · ALIS CONTRACT FEES</b>	<b>16,349</b>	<b>26,525</b>	<b>(10,176)</b>
4361 · ALIS ACQUISITION MODULE LICENSE	450	450	0
<b>Total Exp - ALIS Contracts</b>	<b>16,799</b>	<b>26,975</b>	<b>(10,176)</b>

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

	Jul '16 - Mar 17	Budget	\$ Over Budget
<b>Exp - Other Contract</b>			
4363 · PROCESSING - OTHER	1,354	1,996	(643)
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	4,540	5,600	(1,060)
4369 · ON-LINE DATA SERVICES	34,669	40,140	(5,471)
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>56,409</b>	<b>79,367</b>	<b>(22,958)</b>
<b>Exp - Prof. Fees</b>			
4370 · PROF. FEES - TREAS.	1,140	3,450	(2,310)
4371 · PROF. FEES - ACCOUNTANT	3,375	4,350	(975)
4372 · PROF. FEES - LEGAL	4,397	4,227	170
4373 · PROF. FEES - NEG.	1,800	4,850	(3,050)
4374 · PROF. FEES - COMPUTER CONS.	0	4,329	(4,329)
4376 · PROF. FEES - ARCH/ENG	11,938		
4377 · PROF. FEES - MISC.	290		
<b>Total Exp - Prof. Fees</b>	<b>22,940</b>	<b>21,206</b>	<b>1,734</b>
<b>Exp - Misc &amp; Cont</b>			
4800 · MISCELLANEOUS	0	1,000	(1,000)
4801 · LOST MATERIALS REIMBURSEMENT	274	1,200	(926)
4901 · DIRECT ACCESS REIMBURSEMENT	0	750	(750)
<b>Total Exp - Misc &amp; Cont</b>	<b>274</b>	<b>2,950</b>	<b>(2,676)</b>
<b>Exp - Telephone</b>			
4310 · TELE-MONTHLY BASIC SERVICE	3,342	4,050	(708)
4311 · TELE-LONG DISTANCE	0	0	0
4312 · TELEPHONE-T-1 LINE	8,000	12,860	(4,860)
4313 · TELE-EQUIPMENT CONTRACT	1,118	2,635	(1,517)
<b>Total Exp - Telephone</b>	<b>12,461</b>	<b>19,545</b>	<b>(7,084)</b>
<b>Exp - Utilities</b>			
4501 · UTILITIES - HEAT	9,159	21,614	(12,455)
4502 · UTILITIES - ELECTRIC	32,687	53,847	(21,160)
4503 · UTILITIES - WATER	334	1,141	(807)
4504 · Water Usage Tax	0	0	0
<b>Total Exp - Utilities</b>	<b>42,181</b>	<b>76,602</b>	<b>(34,421)</b>

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

	Jul '16 - Mar 17	Budget	\$ Over Budget
<b>Exp - Insurance</b>			
4540 · INS. - LIABILITY (GENERAL)	14,236	21,317	(7,081)
4541 · INS. - UMBRELLA	3,049	9,408	(6,359)
4544 · INS. - EXCESS LIABILITY	2,821	2,109	712
<b>Total Exp - Insurance</b>	<b>20,106</b>	<b>32,834</b>	<b>(12,728)</b>
<b>Exp - Maintenance</b>			
4390 · SERVICE CONTRACTS - OFFICE	550	4,422	(3,872)
4391 · SERVICE CALLS - OFFICE	0	639	(639)
4510 · CUSTODIAL SUPPLIES	5,052	8,197	(3,145)
4520 · SERVICE CONTRACTS - BLDG	6,336	18,319	(11,983)
4521 · UNANTICIPATED REPAIRS	0	17,409	(17,409)
4522 · BOILER MAINTENANCE	7,747	1,799	5,948
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	3,778	5,255	(1,477)
4691 · CUSTODIAL-SNOW REMOVAL	3,535	5,323	(1,788)
4693 · CUSTODIAL-WINDOWS	451	2,409	(1,958)
4694 · CUSTODIAL-MISCELLANEOUS	590	865	(275)
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)
<b>Total Exp - Maintenance</b>	<b>30,264</b>	<b>81,176</b>	<b>(50,912)</b>
<b>Capital Exp</b>			
4999 · CAPITAL IMPROVEMENT	53,000	46,000	7,000
<b>Total Capital Exp</b>	<b>53,000</b>	<b>46,000</b>	<b>7,000</b>
<b>Total Expense</b>	<b>1,727,367</b>	<b>2,604,311</b>	<b>(876,944)</b>
<b>Net Ordinary Income</b>	<b>(736,576)</b>	<b>(1,450)</b>	<b>(735,126)</b>
<b>Net Income</b>	<b>(736,576)</b>	<b>(1,450)</b>	<b>(735,126)</b>

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

	% of Budget
Ordinary Income/Expense	
Income	
Revenues	
0408R · WORKER'S COMP	
1001 · REAL PROPERTY TAXES	39%
2082 · FINES	107%
2083 · COMPUTER PRINTING	73%
2360 · DIRECT ACCESS PAYMENT	0%
2401 · INTEREST	158%
2452 · COMMISSION - PHOTOCOPIER	0%
2455 · COMMISSION - FAX MACHINE	121%
2670 · SALE ITEMS	87%
2680 · INSURANCE RECOVERY	
2680E · Expense	(2,893,134)%
2680R · Income	(1,578,700)%
	(2,235,917)%
Total 2680 · INSURANCE RECOVERY	(2,235,917)%
2681 · INSURANCE DIVIDEND	0%
2682 · DBL REIMBURSEMENT	
2690 · LOST MATERIA	
2690R · Income	106%
	106%
Total 2690 · LOST MATERIA	106%
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	1,290,600%
2762 · SPECIAL PURPOSE GRANTS	
2762EA/ · 2762EA/C	(6,445)%
2762RA/ · 2762RA/C	72,835%
	33,195%
Total 2762 · SPECIAL PURPOSE GRANTS	33,195%

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

	<u>% of Budget</u>	
2772 · PHOTOCOPIER		
2772E · Expense (Contract)	(585,000)%	
2772R · Income	262,945%	
<b>Total 2772 · PHOTOCOPIER</b>	<b>(161,028)%</b>	
2773 · READER PRINTER		
2775 · MISCELLANEOUS REFUNDS		
2776 · MISC. CHGS. - MOVIE FINES		
2776R · Income	201%	
<b>Total 2776 · MISC. CHGS. - MOVIE FINES</b>	<b>201%</b>	
2778 · MISC. CHGS. - INSTRUCTIONAL		
2778E · Expense	(5,579)%	
2778R · Income	0%	
<b>Total 2778 · MISC. CHGS. - INSTRUCTIONAL</b>	<b>(2,789)%</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	10,218%	
<b>Total Revenues</b>		<b>38%</b>
<b>Total Income</b>		<b>38%</b>
<b>Gross Profit</b>		<b>38%</b>
<b>Expense</b>		
66900 · Reconciliation Discrepancies		
Staff Sal		
Office		
1401 · ADMINISTRATION	72%	
1410 · PROF SAL F/T	73%	
1411 · PROF SAL P/T	53%	
1414 · PROF LIB TR F/T	30%	
1420 · CLER SAL F/T	67%	
1421 · SHELF READERS P/T	77%	
1422 · PAGES SAL P/T	70%	
1425 · CLER SAL P/T (NC)	69%	
1430 · CUST SAL F/T	77%	
1431 · CUST SAL P/T	57%	
<b>Total Office</b>		<b>68%</b>

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

	<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	58%	
1452 · CLER SUN	63%	
1453 · CUST SUN	72%	
<b>Total Sun</b>		62%
<b>Temp &amp; OT</b>		
1460 · PROF TEMP HELP	0%	
1461 · CLER TEMP HELP	440%	
1462 · CUST TEMP HELP	521%	
1463 · SUN TEMP HELP	0%	
1470 · CUSTODIAL Straight Time	0%	
1471 · CUSTODIAL TIME & HALF		
<b>Total Temp &amp; OT</b>		82%
<b>Long</b>		
1441 · PROF LONG	100%	
1442 · CLER LONG	50%	
1443 · CUST LONG	100%	
<b>Total Long</b>		83%
<b>Total Staff Sal</b>		68%
<b>EE Bfts</b>		
<b>Health Ins</b>		
0609 · HEALTH INSURANCE INDIVIDUAL NC	0%	
0610 · HEALTH INSURANCE FAMILY NC	82%	
0611 · HEALTH INSURANCE INDIVIDUAL C	82%	
0612 · HEALTH INSURANCE FAMILY C	61%	
0613 · HEALTH INS MEDICARE INDIVIDUAL	81%	
0614 · HEALTH INS MEDICARE FAMILY	60%	
<b>Total Health Ins</b>		71%

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

	% of Budget
0108 · NYS RETIREMENT	84%
0109 · RETIREMENT INCENTIVE	0%
0110 · LUMP SUM PAYMENTS	0%
0308 · SOCIAL SECURITY	54%
0338 · SOCIAL SECURITY MEDICARE	47%
0339 · METROPOLITAN TRANS TAX	0%
0408 · WORKER'S COMP	60%
0508 · UNEMPLOYMENT INS.	0%
0558 · DISABILITY INSURANCE	36%
0608 · HEALTH INSURANCE ADMIN FEES	35%
0615 · MEDICARE PART B REIMBURSEMENT	70%
0616 · HEALTH INSURANCE WAIVER	100%
0618 · FLEX BENEFIT ADMINISTRATION	(1)%
<b>Total EE Bfts</b>	<b>72%</b>
<b>Exp - Equipment</b>	
2000 · EQUIPMENT	7%
2001 · COMPUTER EQUIPMENT-EXP48	92%
<b>Total Exp - Equipment</b>	<b>62%</b>
<b>Exp - Books</b>	
4100 · MISC	
4100A · ADULT	54%
4100C · CHILDREN	43%
4100R · REFERENCE-Adult	103%
4101 · SO MC NAUGHTON	58%
4102 · SO BAKER & TAYLOR	44%
4103 · SO-DUN & BRADSTREET	100%
4104 · SO-GALE	20%
4105 · SO-NLS	26%
4106 · SO-WILSON	13%
4107 · SO-MISCELLANEOUS	19%
4108 · eBooks	63%
<b>Total Exp - Books</b>	<b>51%</b>
<b>Exp - AV</b>	
4120 · Audio CDs - ADULT	5%
4121 · Audio CDs - CHILDREN'S	17%
4122 · BOOKS CD/MULTI-MEDIA	152%

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

	% of Budget	
4125 · DVD'S		
4125A · DVD's Adult	41%	
4125C · DVD's Children	21%	
<b>Total 4125 · DVD'S</b>	<b>36%</b>	
<b>Total Exp - AV</b>		<b>48%</b>
<b>Exp - Periodicals</b>		
4130 · PERIODICALS		
4130A · WT COX Sub	1%	
4130B · NY Times Sub.	52%	
4130C · Wall Street Journal Subscrip.	0%	
4130D · Individual Pubishers Subscrip.	69%	
4130E · Supplement to Reference Books	0%	
4130 · PERIODICALS - Other		
<b>Total 4130 · PERIODICALS</b>	<b>10%</b>	
4131 · PERIODICALS - MICRO SO	0%	
<b>Total Exp - Periodicals</b>		<b>9%</b>
<b>Exp - Other Nonbook</b>		
4150 · OTHER NONBOOK	4%	
4151 · COMPUTER SOFTWARE/PROGRAMS	71%	
4152 · Computer Software Subscriptions		
4160 · BOOKBINDING	0%	
<b>Total Exp - Other Nonbook</b>		<b>70%</b>
<b>Exp - Supplies</b>		
4300 · SUPPLIES	57%	
4301 · COMPUTER SUPPLIES	41%	
4302 · PAPER - COPIER	17%	
4303 · PAPER - COMPUTER	17%	
<b>Total Exp - Supplies</b>		<b>46%</b>
<b>Exp - Postage</b>		
4330 · POSTAGE		8%
4331 · POSTAGE - BULK		
4331Ex · POSTAGE - BULK (July-June)	0%	
4331 · POSTAGE - BULK - Other	47%	
<b>Total 4331 · POSTAGE - BULK</b>		<b>47%</b>

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

	% of Budget	
4332 · POSTAGE - RESERVES	12%	
4333 · POSTAGE - OVERDUES	31%	
4334 · POSTAGE - METER RENTAL	60%	
4335 · POSTAGE - OTHER	0%	
<b>Total Exp - Postage</b>		37%
<b>Exp - Publicit &amp; Print</b>		
4340 · PUBLICITY	0%	
4343 · PRINTING - ADULT	74%	
4344 · PRINTING - CHILDRENS	0%	
<b>Total Exp - Publicit &amp; Print</b>		58%
<b>Exp - Programs</b>		
4341 · PROGRAMS - ADULT	72%	
4342 · PROGRAMS - CHILDREN	78%	
4345 · MAINTENANCE (Programs)	0%	
4346 · PRE-PRINTED MATERIALS	23%	
<b>Total Exp - Programs</b>		71%
<b>Exp - Prof. Activities</b>		
4350 · MILEAGE	9%	
4351 · CONFERENCES	2%	
4352 · TUITION/TRAINING	0%	
4380 · MEMBERSHIPS	62%	
<b>Total Exp - Prof. Activities</b>		53%
<b>Exp - ALIS Contracts</b>		
4360 · ALIS CONTRACT FEES		
4360B · BORROWER FEES	3%	
4360C · CIRC CHARGES	57%	
4360D · DATABASE ITEMS		
4360 · ALIS CONTRACT FEES - Other	0%	
<b>Total 4360 · ALIS CONTRACT FEES</b>		62%
4361 · ALIS ACQUISITION MODULE LICENSE	100%	
<b>Total Exp - ALIS Contracts</b>		62%

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

	% of Budget
<b>Exp - Other Contract</b>	
4363 · PROCESSING - OTHER	68%
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	81%
4369 · ON-LINE DATA SERVICES	86%
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>71%</b>
<b>Exp - Prof. Fees</b>	
4370 · PROF. FEES - TREAS.	33%
4371 · PROF. FEES - ACCOUNTANT	78%
4372 · PROF. FEES - LEGAL	104%
4373 · PROF. FEES - NEG.	37%
4374 · PROF. FEES - COMPUTER CONS.	0%
4376 · PROF. FEES - ARCH/ENG	
4377 · PROF. FEES - MISC.	
<b>Total Exp - Prof. Fees</b>	<b>108%</b>
<b>Exp - Misc &amp; Cont</b>	
4800 · MISCELLANEOUS	0%
4801 · LOST MATERIALS REIMBURSEMENT	23%
4901 · DIRECT ACCESS REIMBURSEMENT	0%
<b>Total Exp - Misc &amp; Cont</b>	<b>9%</b>
<b>Exp - Telephone</b>	
4310 · TELE-MONTHLY BASIC SERVICE	83%
4311 · TELE-LONG DISTANCE	0%
4312 · TELEPHONE-T-1 LINE	62%
4313 · TELE-EQUIPMENT CONTRACT	42%
<b>Total Exp - Telephone</b>	<b>64%</b>
<b>Exp - Utilities</b>	
4501 · UTILITIES - HEAT	42%
4502 · UTILITIES - ELECTRIC	61%
4503 · UTILITIES - WATER	29%
4504 · Water Usage Tax	0%
<b>Total Exp - Utilities</b>	<b>55%</b>

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

	% of Budget
<b>Exp - Insurance</b>	
4540 · INS. - LIABILITY (GENERAL)	67%
4541 · INS. - UMBRELLA	32%
4544 · INS. - EXCESS LIABILITY	134%
<b>Total Exp - Insurance</b>	61%
<b>Exp - Maintenance</b>	
4390 · SERVICE CONTRACTS - OFFICE	12%
4391 · SERVICE CALLS - OFFICE	0%
4510 · CUSTODIAL SUPPLIES	62%
4520 · SERVICE CONTRACTS - BLDG	35%
4521 · UNANTICIPATED REPAIRS	0%
4522 · BOILER MAINTENANCE	431%
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	72%
4691 · CUSTODIAL-SNOW REMOVAL	66%
4693 · CUSTODIAL-WINDOWS	19%
4694 · CUSTODIAL-MISCELLANEOUS	68%
4695 · CUSTODIAL-CARPET CLEANING	0%
<b>Total Exp - Maintenance</b>	37%
<b>Capital Exp</b>	
4999 · CAPITAL IMPROVEMENT	115%
<b>Total Capital Exp</b>	115%
<b>Total Expense</b>	66%
<b>Net Ordinary Income</b>	50,798%
<b>Net Income</b>	<b>50,798%</b>