

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

	Jul - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenues				
1001 · REAL PROPERTY TAXES	0	2,585,361	(2,585,361)	0%
2082 · FINES	3,016	5,000	(1,984)	60%
2083 · COMPUTER PRINTING	696	1,725	(1,029)	40%
2360 · DIRECT ACCESS PAYMENT	0	1	(1)	0%
2401 · INTEREST	304	2,500	(2,196)	12%
2452 · COMMISSION - PHOTOCOPIER	0	70	(70)	0%
2455 · COMMISSION - FAX MACHINE	1,519	2,594	(1,075)	59%
2670 · SALE ITEMS	416	1,500	(1,084)	28%
2681 · INSURANCE DIVIDEND	0			
2690 · LOST MATERIA				
2690E · Expense	0	1	(1)	0%
2690R · Income	389	300	89	130%
Total 2690 · LOST MATERIA	389	301	88	129%
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	(4,674)	1	(4,675)	(467,360)%
2761R · Legislative Grant-Recd	0	2,000	(2,000)	0%
Total 2761 · LEGISLATIVE GRANT	(4,674)	2,001	(6,675)	(234)%
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)	(1,950)	1	(1,951)	(195,000)%
2772R · Income	1,153	1	1,152	115,279%
Total 2772 · PHOTOCOPIER	(797)	2	(799)	(39,861)%
2773 · READER PRINTER	0			
2775 · MISCELLANEOUS REFUNDS	0			
2776 · MISC. CHGS. - MOVIE FINES				
2776E · Expense	0	1	(1)	0%
2776R · Income	458	1,000	(542)	46%
Total 2776 · MISC. CHGS. - MOVIE FINES	458	1,001	(543)	46%
2778 · MISC. CHGS. - INSTRUCTIONAL				
2778E · Expense	(3,817)	1	(3,818)	(381,699)%
2778R · Income	0	104	(104)	0%
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	(3,817)	105	(3,922)	(3,635)%
2780 · MISC. CHGS. - TRIPS				
2780E · Expense	0	1	(1)	0%
2780R · Income	0	1	(1)	0%
Total 2780 · MISC. CHGS. - TRIPS	0	2	(2)	0%

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2790 · Overage/Shortage	19	1	18	1,891%
Total Revenues	(2,472)	2,602,861	(2,605,333)	(0)%
Total Income	(2,472)	2,602,861	(2,605,333)	(0)%
Gross Profit	(2,472)	2,602,861	(2,605,333)	(0)%
Expense				
Staff Sal				
Office				
1401 · ADMINISTRATION	99,882	432,823	(332,941)	23%
1410 · PROF SAL F/T	43,534	188,647	(145,113)	23%
1411 · PROF SAL P/T	19,438	125,583	(106,145)	15%
1414 · PROF LIB TR F/T	1,395	0	1,395	100%
1420 · CLER SAL F/T	30,082	129,930	(99,848)	23%
1421 · SHELF READERS P/T	2,127	9,244	(7,117)	23%
1422 · PAGES SAL P/T	9,377	61,319	(51,942)	15%
1425 · CLER SAL P/T (NC)	14,359	62,513	(48,154)	23%
1430 · CUST SAL F/T	11,294	48,940	(37,646)	23%
1431 · CUST SAL P/T	6,874	27,955	(21,081)	25%
Total Office	238,361	1,086,954	(848,593)	22%
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	500	17,562	(17,062)	3%
1452 · CLER SUN	0	9,000	(9,000)	0%
1453 · CUST SUN	0	5,500	(5,500)	0%
Total Sun	500	32,062	(31,562)	2%
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	1,145			
Total Temp & OT	2,192	5,535	(3,343)	40%
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	1,500	3,000	(1,500)	50%
Total Staff Sal	242,553	1,127,551	(884,998)	22%
EE Bfts				

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Health Ins				
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	0	0	0%
0610 · HEALTH INSURANCE FAMILY NC	14,471	90,340	(75,869)	16%
0611 · HEALTH INSURANCE INDIVIDUAL C	2,737	17,201	(14,464)	16%
0612 · HEALTH INSURANCE FAMILY C	12,300	77,611	(65,311)	16%
0613 · HEALTH INS MEDICARE INDIVIDUAL	8,696	49,809	(41,113)	17%
0614 · HEALTH INS MEDICARE FAMILY	13,526	68,486	(54,960)	20%
Total Health Ins	51,730	303,447	(251,717)	17%
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	14,813	72,385	(57,572)	20%
0338 · SOCIAL SECURITY MEDICARE	3,464	20,443	(16,979)	17%
0339 · METROPOLITAN TRANS TAX	0	0	0	0%
0408 · WORKER'S COMP	4,337	13,636	(9,299)	32%
0558 · DISABILITY INSURANCE	379	2,975	(2,596)	13%
0608 · HEALTH INSURANCE ADMIN FEES	110	1,298	(1,188)	8%
0615 · MEDICARE PART B REIMBURSEMENT	0	27,805	(27,805)	0%
0616 · HEALTH INSURANCE WAIVER	0	5,350	(5,350)	0%
0618 · FLEX BENEFIT ADMINISTRATION	0	1,159	(1,159)	0%
Total EE Bfts	74,833	684,763	(609,930)	11%
Exp - Equipment				
2000 · EQUIPMENT	0	7,635	(7,635)	0%
2001 · COMPUTER EQUIPMENT-EXP48	1,322	10,628	(9,306)	12%
Total Exp - Equipment	1,322	18,263	(16,941)	7%
Exp - Books				
4100 · MISC	11,312			
4100A · ADULT	3,449	66,375	(62,926)	5%
4100C · CHILDREN	1,257	30,500	(29,243)	4%
4100R · REFERENCE-Adult	973	7,750	(6,778)	13%
4101 · SO MC NAUGHTON	6,376	24,625	(18,249)	26%
4102 · SO BAKER & TAYLOR	1,621	18,500	(16,879)	9%
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%
4107 · SO-MISCELLANEOUS	3,899	10,000	(6,101)	39%
4108 · eBooks	2,179	8,250	(6,071)	26%
Total Exp - Books	31,356	188,125	(156,769)	17%
Exp - AV				
4120 · Audio CDs - ADULT	279	10,000	(9,721)	3%
4121 · Audio CDs - CHILDREN'S	0	3,500	(3,500)	0%
4122 · BOOKS CD/MULTI-MEDIA	815	5,500	(4,685)	15%
4125 · DVD'S				
4125A · DVD's Adult	2,640	12,750	(10,110)	21%
4125C · DVD's Children	503	4,250	(3,747)	12%
Total 4125 · DVD'S	3,144	17,000	(13,856)	18%
Total Exp - AV	4,237	36,000	(31,763)	12%
Exp - Periodicals				

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4130 · PERIODICALS				
4130A · WT COX Sub	0	13,000	(13,000)	0%
4130B · NY Times Sub.	562	2,545	(1,983)	22%
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	1,576	24,820	(23,244)	6%
4131 · PERIODICALS - MICRO SO	0	2,000	(2,000)	0%
Total Exp - Periodicals	1,576	26,820	(25,244)	6%
Exp - Other Nonbook				
4150 · OTHER NONBOOK	0	2,400	(2,400)	0%
4151 · COMPUTER SOFTWARE/PROGRAMS	1,858	3,500	(1,642)	53%
4152 · Computer Software Subscriptions	0	792	(792)	0%
Total Exp - Other Nonbook	1,858	6,692	(4,834)	28%
Exp - Supplies				
4300 · SUPPLIES	3,700	17,809	(14,109)	21%
4301 · COMPUTER SUPPLIES	2,469	8,643	(6,174)	29%
4302 · PAPER - COPIER	235	2,450	(2,215)	10%
4303 · PAPER - COMPUTER	235	2,450	(2,215)	10%
Total Exp - Supplies	6,639	31,352	(24,713)	21%
Exp - Postage				
4330 · POSTAGE	741	5,550	(4,809)	13%
4331 · POSTAGE - BULK	0	17,069	(17,069)	0%
4332 · POSTAGE - RESERVES	82	1,000	(918)	8%
4333 · POSTAGE - OVERDUES	98	1,450	(1,352)	7%
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	3,600	19,000	(15,400)	19%
4344 · PRINTING - CHILDRENS	50	5,665	(5,615)	1%
Total Exp - Publicit & Print	3,650	26,715	(23,065)	14%
Exp - Programs				
4341 · PROGRAMS - ADULT	2,915	14,500	(11,585)	20%
4342 · PROGRAMS - CHILDREN	2,888	10,661	(7,773)	27%
4345 · MAINTENANCE (Programs)	0	400	(400)	0%
4346 · PRE-PRINTED MATERIALS	0	1,400	(1,400)	0%
Total Exp - Programs	5,803	26,961	(21,158)	22%
Exp - Prof. Activities				
4350 · MILEAGE	107	700	(593)	15%
4351 · CONFERENCES	15	1,500	(1,485)	1%
4352 · TUITION/TRAINING	0	750	(750)	0%
4380 · MEMBERSHIPS	5,480	11,900	(6,420)	46%
Total Exp - Prof. Activities	5,602	14,850	(9,248)	38%
Exp - ALIS Contracts				

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4360 · ALIS CONTRACT FEES				
4360B · BORROWER FEES	0	2,000	(2,000)	0%
4360C · CIRC CHARGES	2,118	12,794	(10,676)	17%
4360D · DATABASE ITEMS	3,472	11,231	(7,759)	31%
Total 4360 · ALIS CONTRACT FEES	5,590	26,025	(20,435)	21%
4361 · ALIS ACQUISITION MODULE LICENSE	225	500	(275)	45%
Total Exp - ALIS Contracts	5,815	26,525	(20,710)	22%
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	1,090	5,409	(4,319)	20%
4369 · ON-LINE DATA SERVICES	18,869	46,509	(27,640)	41%
4381 · OTHER AGENCY FEES NLS DEL	15,599	18,180	(2,581)	86%
4393 · COMPUTER HDWR - MAINTENANCE	485			
Total Exp - Other Contract	36,535	79,367	(42,832)	46%
Exp - Prof. Fees				
4370 · PROF. FEES - TREAS.	525	3,450	(2,925)	15%
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	3,725	20,877	(17,152)	18%
Exp - Misc & Cont				
4800 · MISCELLANEOUS	150	1,000	(850)	15%
4801 · LOST MATERIALS REIMBURSEMENT	354	1,200	(846)	30%
4802 · DISCREPANCIES	0	0	0	0%
4901 · DIRECT ACCESS REIMBURSEMENT	0	750	(750)	0%
Total Exp - Misc & Cont	504	2,950	(2,446)	17%
Exp - Telephone				
4310 · TELE-MONTHLY BASIC SERVICE	1,078	4,050	(2,972)	27%
4311 · TELE-LONG DISTANCE	0	1,450	(1,450)	0%
4312 · TELEPHONE-T-1 LINE	2,700	12,860	(10,160)	21%
4313 · TELE-EQUIPMENT CONTRACT	324	2,635	(2,311)	12%
Total Exp - Telephone	4,102	20,995	(16,893)	20%
Exp - Utilities				
4501 · UTILITIES - HEAT	558	21,614	(21,056)	3%
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	9,433	78,102	(68,669)	12%
Exp - Insurance				
4540 · INS. - LIABILITY (GENERAL)	4,867	21,167	(16,300)	23%
4541 · INS. - UMBRELLA	1,250	9,408	(8,158)	13%
4544 · INS. - EXCESS LIABILITY	808	2,109	(1,301)	38%
4545 · INS. - Notary	0	150	(150)	0%

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Accrual Basis

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Total Exp - Insurance	6,925	32,834	(25,909)	21%
Exp - Maintenance				
4390 · SERVICE CONTRACTS - OFFICE	0	4,422	(4,422)	0%
4391 · SERVICE CALLS - OFFICE	0	639	(639)	0%
4510 · CUSTODIAL SUPPLIES	1,781	8,197	(6,416)	22%
4520 · SERVICE CONTRACTS - BLDG	3,733	15,319	(11,586)	24%
4521 · UNANTICIPATED REPAIRS	1,511	17,409	(15,898)	9%
4522 · BOILER MAINTENANCE	174	1,799	(1,625)	10%
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	1,259	5,255	(3,996)	24%
4691 · CUSTODIAL-SNOW REMOVAL	0	4,588	(4,588)	0%
4693 · CUSTODIAL-WINDOWS	81	2,409	(2,328)	3%
4694 · CUSTODIAL-MISCELLANEOUS	0	865	(865)	0%
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)	0%
Total Exp - Maintenance	8,939	80,441	(71,502)	11%
Capital Exp				
4999 · CAPITAL IMPROVEMENT	0	46,000	(46,000)	0%
Total Capital Exp	0	46,000	(46,000)	0%
Total Expense	456,575	2,602,861	(2,146,286)	18%
Net Ordinary Income	(459,047)	0	(459,047)	100%
Net Income	(459,047)	0	(459,047)	100%