

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

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenues				
1001 · REAL PROPERTY TAXES	0	2,585,361	(2,585,361)	0%
2082 · FINES	634	7,350	(6,716)	9%
2083 · COMPUTER PRINTING	162	2,355	(2,193)	7%
2360 · DIRECT ACCESS PAYMENT	0	1	(1)	0%
2401 · INTEREST	297	1,028	(731)	29%
2452 · COMMISSION - PHOTOCOPIER	0			
2455 · COMMISSION - FAX MACHINE	382	3,500	(3,118)	11%
2665 · SALE OF EQUIPMENT	0	1	(1)	0%
2670 · SALE ITEMS	91	1,500	(1,409)	6%
2680 · INSURANCE RECOVERY				
2680E · Expense	0	1	(1)	0%
2680R · Income	1,814	1	1,813	181,350%
Total 2680 · INSURANCE RECOVERY	1,814	2	1,812	90,675%
2681 · INSURANCE DIVIDEND	0	1	(1)	0%
2682 · DBL REIMBURSEMENT	0	1	(1)	0%
2690 · LOST MATERIA				
2690R · Income	82	950	(868)	9%
Total 2690 · LOST MATERIA	82	950	(868)	9%
2705 · GIFTS & DONATIONS	0	1	(1)	0%
2760 · SYSTEM GRANT				
2760E · System Grant-Spent	0	1	(1)	0%
2760R · System Grant-Recd	(2,650)	1	(2,651)	(265,000)%
Total 2760 · SYSTEM GRANT	(2,650)	2	(2,652)	(132,500)%
2761 · LEGISLATIVE GRANT				
2761EBI · Legislative Grant-EBI	0	1	(1)	0%
2761E · Legislative Grant-Spent	0	1	(1)	0%
2761EAS · Lesgislative Grant-Spent Archiv	0	1	(1)	0%
2761ECM · Expense Children's Media Center	0	1	(1)	0%
2761ED · Legislative Grant-Spent[Disc]	0	1	(1)	0%
2761EJH · Expense Job Help Center	0	1	(1)	0%
2761EM · Legislative Grant-Spent[Media]	0	1	(1)	0%
2761R · Legislative Grant-Recd	0	1	(1)	0%
2761RAS · Legislative Grant-Recd Archival	0	1	(1)	0%
2761RCM · Revenue Children's Media Center	0	1	(1)	0%
2761RD · Legislative Grant-Recd[Disc]	0	1	(1)	0%
2761RJH · Revenue Job Help Center	0	1	(1)	0%
2761RM · Legislative Grant-Recd[Media]	0	1	(1)	0%
Total 2761 · LEGISLATIVE GRANT	0	13	(13)	0%
2762 · SPECIAL PURPOSE GRANTS				
2762EB · Special Purp Grant-Spent[Boilr]	0	1	(1)	0%
2762EE · Spec Purpose Grant-Spent Elevat	0	1	(1)	0%
Total 2762 · SPECIAL PURPOSE GRANTS	0	2	(2)	0%

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2772 · PHOTOCOPIER				
2772E · Expense (Contract)	(650)	1	(651)	(65,000)%
2772R · Income	87	1	86	8,654%
Total 2772 · PHOTOCOPIER	(563)	2	(565)	(28,173)%
2773 · READER PRINTER	0			
2775 · MISCELLANEOUS REFUNDS	0			
2776 · MISC. CHGS. - MOVIE FINES				
2776R · Income	37	525	(488)	7%
Total 2776 · MISC. CHGS. - MOVIE FINES	37	525	(488)	7%
2778 · MISC. CHGS. - INSTRUCTIONAL				
2778E · Expense	(981)	1	(982)	(98,078)%
2778R · Income	0	1	(1)	0%
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	(981)	2	(983)	(49,039)%
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%
2790 · Overage/Shortage	36	1	35	3,554%
Total Revenues	(660)	2,602,600	(2,603,260)	(0)%
Total Income	(660)	2,602,600	(2,603,260)	(0)%
Gross Profit	(660)	2,602,600	(2,603,260)	(0)%
Expense				
Staff Sal				
Office				
1401 · ADMINISTRATION	34,043	427,654	(393,611)	8%
1410 · PROF SAL F/T	14,874	197,264	(182,390)	8%
1411 · PROF SAL P/T	6,821	136,898	(130,077)	5%
1414 · PROF LIB TR F/T	0	27,043	(27,043)	0%
1420 · CLER SAL F/T	11,606	129,355	(117,749)	9%
1421 · SHELF READERS P/T	729	9,677	(8,948)	8%
1422 · PAGES SAL P/T	2,589	44,215	(41,627)	6%
1425 · CLER SAL P/T (NC)	5,065	66,492	(61,427)	8%
1430 · CUST SAL F/T	3,859	51,164	(47,305)	8%
1431 · CUST SAL P/T	4,369	34,921	(30,552)	13%
Total Office	83,954	1,124,683	(1,040,729)	7%
Retro				
1412 · RETRO PROF F/T	0	1	(1)	0%
1413 · RETRO PROF P/T	0	1	(1)	0%
1423 · RETRO CLER F/T	0	1	(1)	0%
1424 · RETRO CLER P/T	0	1	(1)	0%
1432 · RETRO CUST F/T	0	1	(1)	0%
1433 · RETRO CUST P/T	0	1	(1)	0%
Total Retro	0	6	(6)	0%

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Sun				
1451 · PROF SUN	0	17,562	(17,562)	0%
1452 · CLER SUN	0	9,000	(9,000)	0%
1453 · CUST SUN	0	5,500	(5,500)	0%
Total Sun	0	32,062	(32,062)	0%
Temp & OT				
1460 · PROF TEMP HELP	0	500	(500)	0%
1461 · CLER TEMP HELP	0	300	(300)	0%
1462 · CUST TEMP HELP	0	500	(500)	0%
1463 · SUN TEMP HELP	0	1,060	(1,060)	0%
1470 · CUSTODIAL Straight Time	0	3,175	(3,175)	0%
Total Temp & OT	0	5,535	(5,535)	0%
Long				
1441 · PROF LONG	0	1,500	(1,500)	0%
1442 · CLER LONG	0	1,000	(1,000)	0%
1443 · CUST LONG	0	500	(500)	0%
Total Long	0	3,000	(3,000)	0%
Total Staff Sal	83,954	1,165,286	(1,081,332)	7%
EE Bfts				
Health Ins				
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	798	(798)	0%
0610 · HEALTH INSURANCE FAMILY NC	8,643	108,379	(99,736)	8%
0611 · HEALTH INSURANCE INDIVIDUAL C	1,605	20,201	(18,596)	8%
0612 · HEALTH INSURANCE FAMILY C	5,602	75,611	(70,009)	7%
0613 · HEALTH INS MEDICARE INDIVIDUAL	3,666	45,809	(42,143)	8%
0614 · HEALTH INS MEDICARE FAMILY	5,016	66,486	(61,470)	8%
Total Health Ins	24,532	317,284	(292,752)	8%
0108 · NYS RETIREMENT	0	210,936	(210,936)	0%
0308 · SOCIAL SECURITY	5,423	72,885	(67,462)	7%
0338 · SOCIAL SECURITY MEDICARE	1,268	20,443	(19,175)	6%
0339 · METROPOLITAN TRANS TAX	0			
0408 · WORKER'S COMP				
0409 · NYS Assessment	0	0	0	0%
0408 · WORKER'S COMP - Other	810	18,636	(17,826)	4%
Total 0408 · WORKER'S COMP	810	18,636	(17,826)	4%
0508 · UNEMPLOYMENT INS.	0	0	0	0%
0558 · DISABILITY INSURANCE	59	2,975	(2,916)	2%
0608 · HEALTH INSURANCE ADMIN FEES	52	1,298	(1,246)	4%
0615 · MEDICARE PART B REIMBURSEMENT	7,298	32,641	(25,343)	22%
0616 · HEALTH INSURANCE WAIVER	4,900	9,800	(4,900)	50%
0617 · HEALTH INSURANCE GASB 45	0	2,259	(2,259)	0%
0618 · FLEX BENEFIT ADMINISTRATION	(502)			
Total EE Bfts	43,839	689,157	(645,318)	6%

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Exp - Equipment				
2000 · EQUIPMENT	135	5,635	(5,500)	2%
2001 · COMPUTER EQUIPMENT-EXP48	986	7,628	(6,642)	13%
Total Exp - Equipment	1,121	13,263	(12,142)	8%
Exp - Books				
4100 · MISC				
4100AR · 4100AR	0	7,750	(7,750)	0%
Total 4100 · MISC	0	7,750	(7,750)	0%
4100A · ADULT	4,626	64,375	(59,749)	7%
4100C · CHILDREN	1,054	27,500	(26,446)	4%
4100R · REFERENCE-Adult	719			
4101 · SO MC NAUGHTON	1,594	19,625	(18,031)	8%
4102 · SO BAKER & TAYLOR	609	18,500	(17,891)	3%
4103 · SO-DUN & BRADSTREET	0	1,000	(1,000)	0%
4104 · SO-GALE	651	13,050	(12,399)	5%
4105 · SO-NLS	0	625	(625)	0%
4106 · SO-WILSON	0	2,450	(2,450)	0%
4107 · SO-MISCELLANEOUS	369	8,000	(7,631)	5%
4108 · eBooks	0	10,250	(10,250)	0%
Total Exp - Books	9,621	173,125	(163,504)	6%
Exp - AV				
4120 · Audio CDs - ADULT	14	5,000	(4,986)	0%
4121 · Audio CDs - CHILDREN'S	47	2,500	(2,453)	2%
4122 · BOOKS CD/MULTI-MEDIA	539	5,500	(4,961)	10%
4125 · DVD'S				
4125A · DVD's Adult	434	12,750	(12,316)	3%
4125C · DVD's Children	0	4,250	(4,250)	0%
Total 4125 · DVD'S	434	17,000	(16,566)	3%
Total Exp - AV	1,034	30,000	(28,966)	3%
Exp - Periodicals				
4130 · PERIODICALS				
4130A · WT COX Sub	70	12,500	(12,430)	1%
4130B · NY Times Sub.	154	2,045	(1,891)	8%
4130C · Wall Street Journal Subscrip.	444	1,195	(751)	37%
4130E · Supplement to Reference Books	0	3,500	(3,500)	0%
4130 · PERIODICALS - Other	109			
Total 4130 · PERIODICALS	777	19,240	(18,463)	4%
4132 · PERIODICALS - MICRO	0	1,000	(1,000)	0%
Total Exp - Periodicals	777	20,240	(19,463)	4%

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Exp - Other Nonbook				
4150 · OTHER NONBOOK	0	1,400	(1,400)	0%
4151 · COMPUTER SOFTWARE/PROGRAMS	45	4,500	(4,455)	1%
4160 · BOOKBINDING	0	492	(492)	0%
Total Exp - Other Nonbook	45	6,392	(6,347)	1%
Exp - Supplies				
4300 · SUPPLIES	158	16,809	(16,651)	1%
4301 · COMPUTER SUPPLIES	566	8,643	(8,077)	7%
4302 · PAPER - COPIER	0	2,450	(2,450)	0%
4303 · PAPER - COMPUTER	0	2,450	(2,450)	0%
Total Exp - Supplies	724	30,352	(29,628)	2%
Exp - Postage				
4330 · POSTAGE	2	5,500	(5,498)	0%
4331 · POSTAGE - BULK	0	16,069	(16,069)	0%
4332 · POSTAGE - RESERVES	0	1,450	(1,450)	0%
4333 · POSTAGE - OVERDUES	0	1,000	(1,000)	0%
4334 · POSTAGE - METER RENTAL	0	1,250	(1,250)	0%
4335 · POSTAGE - OTHER	0	359	(359)	0%
Total Exp - Postage	2	25,628	(25,626)	0%
Exp - Publicit & Print				
4340 · PUBLICITY	0	2,000	(2,000)	0%
4343 · PRINTING - ADULT	1,900	18,946	(17,046)	10%
4344 · PRINTING - CHILDRENS	0	3,715	(3,715)	0%
Total Exp - Publicit & Print	1,900	24,661	(22,761)	8%
Exp - Programs				
4341 · PROGRAMS - ADULT	834	14,500	(13,666)	6%
4342 · PROGRAMS - CHILDREN	1,398	11,661	(10,263)	12%
4345 · MAINTENANCE (Programs)	0	400	(400)	0%
4346 · PRE-PRINTED MATERIALS	0	1,400	(1,400)	0%
Total Exp - Programs	2,232	27,961	(25,729)	8%
Exp - Prof. Activities				
4350 · MILEAGE	0	500	(500)	0%
4351 · CONFERENCES	0	1,000	(1,000)	0%
4352 · TUITION/TRAINING	0	750	(750)	0%
4380 · MEMBERSHIPS	1,175	12,100	(10,925)	10%
Total Exp - Prof. Activities	1,175	14,350	(13,175)	8%
Exp - ALIS Contracts				
4360 · ALIS CONTRACT FEES				
4360B · BORROWER FEES	341	2,000	(1,659)	17%
4360C · CIRC CHARGES	1,835	13,294	(11,459)	14%
4360D · DATABASE ITEMS	3,559	11,231	(7,672)	32%
Total 4360 · ALIS CONTRACT FEES	5,735	26,525	(20,790)	22%
Total Exp - ALIS Contracts	5,735	26,525	(20,790)	22%

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Exp - Other Contract				
4363 · PROCESSING - OTHER	182	1,500	(1,318)	12%
4364 · BANK FEES/DIRECT DEPOSIT	0	3,000	(3,000)	0%
4367 · ADP TIME CLOCK	0	888	(888)	0%
4368 · STARPAY INC. PR ACCT	421	7,409	(6,988)	6%
4369 · ON-LINE DATA SERVICES	5,009	48,390	(43,381)	10%
4381 · OTHER AGENCY FEES NLS DEL	14,356	14,230	126	101%
Total Exp - Other Contract	19,968	75,417	(55,449)	26%
Exp - Prof. Fees				
4370 · PROF. FEES - TREAS.	0	3,450	(3,450)	0%
4371 · PROF. FEES - ACCOUNTANT	3,575	4,350	(775)	82%
4372 · PROF. FEES - LEGAL	1,125	4,227	(3,102)	27%
4373 · PROF. FEES - NEG.	0	4,850	(4,850)	0%
4376 · PROF. FEES - ARCH/ENG	0	4,329	(4,329)	0%
Total Exp - Prof. Fees	4,700	21,206	(16,506)	22%
Exp - Misc & Cont				
4800 · MISCELLANEOUS	0	1,000	(1,000)	0%
4801 · LOST MATERIALS REIMBURSEMENT	53	1,200	(1,147)	4%
4901 · DIRECT ACCESS REIMBURSEMENT	0	1,250	(1,250)	0%
Total Exp - Misc & Cont	53	3,450	(3,397)	2%
Exp - Telephone				
4310 · TELE-MONTHLY BASIC SERVICE	382	4,050	(3,668)	9%
4312 · TELEPHONE-T-1 LINE	800	12,860	(12,060)	6%
4313 · TELE-EQUIPMENT CONTRACT	149			
Total Exp - Telephone	1,331	16,910	(15,579)	8%
Exp - Utilities				
4501 · UTILITIES - HEAT	493	21,614	(21,121)	2%
4502 · UTILITIES - ELECTRIC	3,633	53,847	(50,214)	7%
4503 · UTILITIES - WATER	0	1,141	(1,141)	0%
Total Exp - Utilities	4,126	76,602	(72,476)	5%
Exp - Insurance				
4540 · INS. - LIABILITY (GENERAL)	0	21,317	(21,317)	0%
4541 · INS. - UMBRELLA	0	10,408	(10,408)	0%
Total Exp - Insurance	0	31,725	(31,725)	0%

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Exp - Maintenance				
4390 · SERVICE CONTRACTS - OFFICE	0	2,922	(2,922)	0%
4391 · SERVICE CALLS - OFFICE	0	639	(639)	0%
4510 · CUSTODIAL SUPPLIES	737	8,197	(7,460)	9%
4520 · SERVICE CONTRACTS - BLDG	1,890	18,319	(16,429)	10%
4521 · UNANTICIPATED REPAIRS	0	18,909	(18,909)	0%
4522 · BOILER MAINTENANCE	0	1,799	(1,799)	0%
4523 · ELECTRICAL REPAIRS	0	2,756	(2,756)	0%
4524 · DOOR MAINTENANCE	0	2,249	(2,249)	0%
4525 · AIR CONDITIONING MAINTENANCE	0	3,489	(3,489)	0%
4526 · ELEVATOR MAINTENANCE	0	4,000	(4,000)	0%
4527 · PLUMBING MAINTENANCE	0	2,155	(2,155)	0%
4528 · FUEL SYSTEM MAINTENANCE	0	1,000	(1,000)	0%
4690 · CUSTODIAL-TRASH	420	4,255	(3,835)	10%
4691 · CUSTODIAL-SNOW REMOVAL	0	5,323	(5,323)	0%
4692 · CUSTODIAL-GROUND MAINTENANCE	0	2,409	(2,409)	0%
4693 · CUSTODIAL-WINDOWS	0	2,409	(2,409)	0%
4694 · CUSTODIAL-MISCELLANEOUS	0	865	(865)	0%
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)	0%
Total Exp - Maintenance	3,047	83,585	(80,538)	4%
Capital Exp				
4999 · CAPITAL IMPROVEMENT	0	46,000	(46,000)	0%
Total Capital Exp	0	46,000	(46,000)	0%
Total Expense	185,383	2,601,835	(2,416,452)	7%
Net Ordinary Income	(186,043)	765	(186,808)	(24,319)%
Net Income	(186,043)	765	(186,808)	(24,319)%