

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

	Jul - Aug 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	1,580	7,350	(5,770)	22%
2083 · COMPUTER PRINTING	410	2,355	(1,945)	17%
2360 · DIRECT ACCESS PAYMENT	0	1	(1)	0%
2401 · INTEREST	582	1,028	(446)	57%
2452 · COMMISSION - PHOTOCOPIER	0			
2455 · COMMISSION - FAX MACHINE	950	3,500	(2,550)	27%
2665 · SALE OF EQUIPMENT	0	1	(1)	0%
2670 · SALE ITEMS	233	1,500	(1,267)	16%
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	231	950	(719)	24%
Total 2690 · LOST MATERIA	231	950	(719)	24%
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)	(1,300)	1	(1,301)	(130,000)%
2772R · Income	720	1	719	71,998%
Total 2772 · PHOTOCOPIER	(580)	2	(582)	(29,001)%
2773 · READER PRINTER	0			
2775 · MISCELLANEOUS REFUNDS	(4)			
2776 · MISC. CHGS. - MOVIE FINES				
2776R · Income	107	525	(418)	20%
Total 2776 · MISC. CHGS. - MOVIE FINES	107	525	(418)	20%
2778 · MISC. CHGS. - INSTRUCTIONAL				
2778E · Expense	(2,360)	1	(2,361)	(236,019)%
2778R · Income	0	1	(1)	0%
Total 2778 · MISC. CHGS. - INSTRUCTIONAL	(2,360)	2	(2,362)	(118,010)%
2780 · MISC. CHGS. - TRIPS				
2780E · Expense	(2,524)	1	(2,525)	(252,400)%
2780R · Income	0	1	(1)	0%
Total 2780 · MISC. CHGS. - TRIPS	(2,524)	2	(2,526)	(126,200)%
2790 · Overage/Shortage	117	1	116	11,684%
Total Revenues	(2,095)	2,602,600	(2,604,695)	(0)%
Total Income	(2,095)	2,602,600	(2,604,695)	(0)%
Gross Profit	(2,095)	2,602,600	(2,604,695)	(0)%
Expense				
Staff Sal				
Office				
1401 · ADMINISTRATION	126,760	427,654	(300,894)	30%
1410 · PROF SAL F/T	29,748	197,264	(167,516)	15%
1411 · PROF SAL P/T	13,559	136,898	(123,339)	10%
1414 · PROF LIB TR F/T	0	27,043	(27,043)	0%
1420 · CLER SAL F/T	22,329	129,355	(107,026)	17%
1421 · SHELF READERS P/T	1,458	9,677	(8,219)	15%
1422 · PAGES SAL P/T	5,739	44,215	(38,476)	13%
1425 · CLER SAL P/T (NC)	9,581	66,492	(56,911)	14%
1430 · CUST SAL F/T	7,718	51,164	(43,446)	15%
1431 · CUST SAL P/T	8,904	34,921	(26,017)	25%
Total Office	225,796	1,124,683	(898,887)	20%
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	1,000	17,562	(16,562)	6%
1452 · CLER SUN	0	9,000	(9,000)	0%
1453 · CUST SUN	500	5,500	(5,000)	9%
Total Sun	1,500	32,062	(30,562)	5%
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%
1471 · CUSTODIAL TIME & HALF	45			
Total Temp & OT	45	5,535	(5,490)	1%
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	227,341	1,165,286	(937,945)	20%
EE Bfts				
Health Ins				
0609 · HEALTH INSURANCE INDIVIDUAL NC	0	798	(798)	0%
0610 · HEALTH INSURANCE FAMILY NC	17,285	108,379	(91,094)	16%
0611 · HEALTH INSURANCE INDIVIDUAL C	3,211	20,201	(16,990)	16%
0612 · HEALTH INSURANCE FAMILY C	11,112	75,611	(64,499)	15%
0613 · HEALTH INS MEDICARE INDIVIDUAL	7,332	45,809	(38,477)	16%
0614 · HEALTH INS MEDICARE FAMILY	10,032	66,486	(56,454)	15%
Total Health Ins	48,972	317,284	(268,312)	15%
0108 · NYS RETIREMENT	0	210,936	(210,936)	0%
0308 · SOCIAL SECURITY	12,199	72,885	(60,686)	17%
0338 · SOCIAL SECURITY MEDICARE	3,327	20,443	(17,116)	16%
0339 · METROPOLITAN TRANS TAX	0			
0408 · WORKER'S COMP				
0409 · NYS Assessment	0	0	0	0%
0408 · WORKER'S COMP - Other	1,619	18,636	(17,017)	9%
Total 0408 · WORKER'S COMP	1,619	18,636	(17,017)	9%
0508 · UNEMPLOYMENT INS.	0	0	0	0%
0558 · DISABILITY INSURANCE	255	2,975	(2,720)	9%
0608 · HEALTH INSURANCE ADMIN FEES	104	1,298	(1,194)	8%
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	78,171	689,157	(610,986)	11%

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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%
4100 · MISC - Other	84			
Total 4100 · MISC	84	7,750	(7,666)	1%
4100A · ADULT	6,050	64,375	(58,325)	9%
4100C · CHILDREN	1,487	27,500	(26,013)	5%
4100R · REFERENCE-Adult	1,420			
4101 · SO MC NAUGHTON	3,188	19,625	(16,437)	16%
4102 · SO BAKER & TAYLOR	1,070	18,500	(17,430)	6%
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	235	2,450	(2,215)	10%
4107 · SO-MISCELLANEOUS	835	8,000	(7,165)	10%
4108 · eBooks	4,091	10,250	(6,159)	40%
Total Exp - Books	19,110	173,125	(154,015)	11%
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	1,129	5,500	(4,371)	21%
4125 · DVD'S				
4125A · DVD's Adult	1,030	12,750	(11,720)	8%
4125C · DVD's Children	489	4,250	(3,761)	12%
4125 · DVD'S - Other	20			
Total 4125 · DVD'S	1,539	17,000	(15,461)	9%
Total Exp - AV	2,729	30,000	(27,271)	9%
Exp - Periodicals				
4130 · PERIODICALS				
4130A · WT COX Sub	70	12,500	(12,430)	1%
4130B · NY Times Sub.	308	2,045	(1,737)	15%
4130C · Wall Street Journal Subscrip.	444	1,195	(751)	37%
4130D · Individual Publishers Subscrip.	97			
4130E · Supplement to Reference Books	0	3,500	(3,500)	0%
4130 · PERIODICALS - Other	109			
Total 4130 · PERIODICALS	1,027	19,240	(18,213)	5%
4132 · PERIODICALS - MICRO	0	1,000	(1,000)	0%
Total Exp - Periodicals	1,027	20,240	(19,213)	5%

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Exp - Other Nonbook				
4150 · OTHER NONBOOK	0	1,400	(1,400)	0%
4151 · COMPUTER SOFTWARE/PROGRAMS	104	4,500	(4,396)	2%
4160 · BOOKBINDING	0	492	(492)	0%
Total Exp - Other Nonbook	104	6,392	(6,288)	2%
Exp - Supplies				
4300 · SUPPLIES	614	16,809	(16,195)	4%
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	1,180	30,352	(29,172)	4%
Exp - Postage				
4330 · POSTAGE	(75)	5,500	(5,575)	(1)%
4331 · POSTAGE - BULK	0	16,069	(16,069)	0%
4332 · POSTAGE - RESERVES	28	1,450	(1,422)	2%
4333 · POSTAGE - OVERDUES	49	1,000	(951)	5%
4334 · POSTAGE - METER RENTAL	246	1,250	(1,004)	20%
4335 · POSTAGE - OTHER	0	359	(359)	0%
Total Exp - Postage	248	25,628	(25,380)	1%
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	1,950	14,500	(12,550)	13%
4342 · PROGRAMS - CHILDREN	2,201	11,661	(9,460)	19%
4345 · MAINTENANCE (Programs)	0	400	(400)	0%
4346 · PRE-PRINTED MATERIALS	0	1,400	(1,400)	0%
Total Exp - Programs	4,151	27,961	(23,810)	15%
Exp - Prof. Activities				
4350 · MILEAGE	0	500	(500)	0%
4351 · CONFERENCES	20	1,000	(980)	2%
4352 · TUITION/TRAINING	0	750	(750)	0%
4380 · MEMBERSHIPS	1,175	12,100	(10,925)	10%
Total Exp - Prof. Activities	1,195	14,350	(13,155)	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	206	1,500	(1,294)	14%
4364 · BANK FEES/DIRECT DEPOSIT	0	3,000	(3,000)	0%
4367 · ADP TIME CLOCK	0	888	(888)	0%
4368 · STARPAY INC. PR ACCT	810	7,409	(6,599)	11%
4369 · ON-LINE DATA SERVICES	9,972	48,390	(38,418)	21%
4381 · OTHER AGENCY FEES NLS DEL	14,356	14,230	126	101%
Total Exp - Other Contract	25,345	75,417	(50,072)	34%
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	764	4,050	(3,286)	19%
4312 · TELEPHONE-T-1 LINE	1,600	12,860	(11,260)	12%
4313 · TELE-EQUIPMENT CONTRACT	297			
Total Exp - Telephone	2,662	16,910	(14,248)	16%
Exp - Utilities				
4501 · UTILITIES - HEAT	1,073	21,614	(20,541)	5%
4502 · UTILITIES - ELECTRIC	9,133	53,847	(44,714)	17%
4503 · UTILITIES - WATER	93	1,141	(1,048)	8%
Total Exp - Utilities	10,300	76,602	(66,302)	13%
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	1,022	8,197	(7,175)	12%
4520 · SERVICE CONTRACTS - BLDG	2,129	18,319	(16,190)	12%
4521 · UNANTICIPATED REPAIRS	6,795	18,909	(12,114)	36%
4522 · BOILER MAINTENANCE	255	1,799	(1,544)	14%
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	837	4,255	(3,418)	20%
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	81	865	(784)	9%
4695 · CUSTODIAL-CARPET CLEANING	0	1,890	(1,890)	0%
Total Exp - Maintenance	11,120	83,585	(72,465)	13%
Capital Exp				
4999 · CAPITAL IMPROVEMENT	0	46,000	(46,000)	0%
Total Capital Exp	0	46,000	(46,000)	0%
Total Expense	398,189	2,601,835	(2,203,646)	15%
Net Ordinary Income	(400,284)	765	(401,049)	(52,325)%
Net Income	(400,284)	765	(401,049)	(52,325)%