

DEPT: LIBRARY

VILLAGE OF HERKIMER
 DETAIL BUDGET
 AS OF THE CLOSE OF BUSINESS: 12/04/13

DPTBUD

FUND: LIBRARY FUND

PAGE: 1

RUN TIME: 11:09

RUN DATE: 12/04/13

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET AS ADOPTED	BUDGET AS AMENDED	EXPENDITURES TO DATE	ENCUMBERED AMOUNT	UNOBLIGATED BALANCE	PERCENT OBLIGATED
L 50 4 1680 00 DATA PROCESSING							
	435 DATA PROCESSING SUPPLIES	100	100.00	17.17	.00	82.83	17%
	456 TELEPHONE/TELEGRAPH SERV	10,500	10,500.00	1,338.15	.00	9,161.85	13%
	472 OFF EQ MAINT CONTRACTS	200	200.00	.00	.00	200.00	0%
	495 CONTRACT-SPECIFY	1,275	1,275.00	366.00	.00	909.00	29%
	** TOTAL CONTRACTURAL SERVICES	12,075	12,075.00	1,721.32	.00	10,353.68 **	14%
L 50 4 1990 00 CONTINGENCY ACCOUNT							
	401 CONTINGENCY	1,000	1,000.00	.00	.00	1,000.00	0%
	** TOTAL CONTRACTURAL SERVICES	1,000	1,000.00	.00	.00	1,000.00 **	0%
L 50 4 7410 00 LIBRARY ADMINISTRATION							
	111 REG EMPLOYEES	77,082	77,082.00	40,373.38	.00	36,708.62	52%
	112 TEMP EMPLOYEES	45,000	45,000.00	22,799.20	.00	22,200.80	51%
	116 LONGEVITY	4,278	4,278.00	4,278.00	.00	.00	100%
	117 VACATION	0	.00	.00	.00	.00	0%
	** TOTAL PERSONAL SERVICES	126,360	126,360.00	67,450.58	.00	58,909.42 **	53%
	201 LIBRARY BOOKS	8,000	8,000.00	5.74	.00	7,994.26	0%
	205 MAGAZINE/PERIODICL SUBSCR	2,000	2,000.00	.00	.00	2,000.00	0%
	217 EQUIPMENT	500	500.00	297.68	.00	202.32	60%
	221 AUDIO VISUAL EQUIPMENT	1,000	1,000.00	14.99	.00	985.01	1%
	** TOTAL EQUIPMENT	11,500	11,500.00	318.41	.00	11,181.59 **	3%
	402 GENERAL OFFICE SUPPLIES	2,400	2,400.00	896.01	.00	1,503.99	37%
	403 CLEANING, SANITRY SUPPLIES	1,000	1,000.00	257.74	.00	742.24	26%
	420 TOOLS & SMALL EQUIP	50	50.00	.00	.00	50.00	0%
	436 POSTAGE	175	175.00	.00	.00	175.00	0%
	440 TRAVEL EXPENSES	2,000	2,000.00	.00	.00	2,000.00	0%
	446 PRINTING & DUPLICATING	100	100.00	.00	.00	100.00	0%
	452 GAS & ELECTRIC	13,000	13,000.00	4,157.04	.00	8,842.96	32%
	456 TELEPHONE/TELEGRAPH SERV	600	600.00	133.12	.00	466.88	22%
	458 ELECTRICAL & PLUMBING SUP	50	50.00	.00	.00	50.00	0%
	466 FOOD PRODUCTS	50	50.00	.00	.00	50.00	0%
	471 CONSULTANT FEES-ITEMIZE	1,000	1,000.00	.00	.00	50.00	0%
	472 OFF EQ MAINT CONTRACTS	1,240	1,240.00	.00	.00	1,000.00	0%
	489 MICROFILMING	1,600	1,600.00	645.00	.00	595.00	52%
	491 REPAIR EQUIP-SPECIFY	0	.00	.00	.00	1,600.00	0%
	494 BOOKBINDING	0	.00	.00	.00	.00	0%
	496 BUILDING REPAIRS	2,000	2,000.00	.00	.00	.00	0%
	** TOTAL CONTRACTURAL SERVICES	25,265	25,265.00	6,088.93	.00	19,176.07 **	24%
	801 NYS EMPLOYEES RETIREMENT	15,666	15,666.00	.00	.00	15,666.00	0%
	803 SOCIAL SECURITY	9,667	9,667.00	5,159.89	.00	4,507.11	53%

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	804 WORKMEN'S COMPENSATION	2,193	2,193.00	914.41	.00	1,278.59	42%
	805 LIFE INSURANCE	210	210.00	71.12	.00	138.88	34%
	807 HOSPITALZTN & MEDICAL INS	8,704	8,704.00	3,898.76	.00	4,805.24	45%
**	TOTAL EMPLOYEE BENEFITS	36,440	36,440.00	10,044.18	.00	26,395.82 **	28%
***	TOTAL LIBRARY FUND	212,640	212,640.00	85,623.42	.00	127,016.58 ***	40%