

2014-2015 BUDGET YTD For October 14, 2014 Board Meeting

Budget Codes		Budget	YTD	Percent Spent
Wages & Benefits				
10100-01	Full-Time Employees	68,024.00	17,780.07	26%
10100-02	Part-Time Employees	76,436.00	19,877.05	26%
10100-03	Longevity	4,278.00	4,278.00	100%
10100-04	NYS Employees Retirement	24,571.00		
10100-05	Social Security (FICA)	10,400.00	2,599.97	25%
10100-06	Worker's Comp	2,400.00		
10100-07	Life Insurance	210.00		
10100-08	Hospitalization & Med. Ins.	22,000.00	6,958.52	32%
10100-09	Employee Disability Insurance	2,000.00		
10100-10	Unemployment Ins. Fed	520.00	99.71	19%
10100-11	Medicare	2,210.00	608.17	28%
Building & Maintenance				
15080-12	Rent	1.00		
15080-13	Gas & Electric	15,400.00	1,730.13	11%
15080-14	Water	0.00		
15080-15	Telephone	240.00	73.01	30%
15080-16	Building Maintenance	2,000.00	253.00	13%
15080-17	Custodial Supplies	600.00	164.98	27%
15080-18	Renter's and Liability Insurance	3,950.00		
15080-19	Reserve - Major Repairs	0.00		
Library Services				
25000-20	eBooks - MyLibrary2Go	885.00		
25000-21	Books - Purchases and Processing	12,700.00	4,700.66	37%
25000-22	Periodical Subscriptions	3,300.00	685.60	21%
25000-23	DVDs Purchases and Processing	3,829.00	679.91	18%
25000-24	Capital Purchases	3,000.00	712.00	24%
25000-26	Audiobooks - Purchases and Proc'g	3,579.00	663.49	19%
25000-27	Microfilming Telegram	1,700.00	1,809.54	106%
25000-29	Defined Projects	0.00		
Administrative				
30900-30	Circulation System and Internet	11,175.00	10,080.75	90%
30900-31	Office Supplies	3,000.00	1,113.99	37%
30900-32	Contingency	1,000.00		
30900-33	Consultant Services	0.00		
30900-34	Travel & Continuing Ed.	2,000.00		
30900-35	Office Equip. Maint. Contracts	1,452.00	234.00	16%
30900-38	Check Processing - Mid-York	275.00	45.00	16%
30900-39	Bookkeeping Service Annual	2,600.00		
30900-40	Postage	250.00	55.19	22%
30900-41	Printing and Duplicating	100.00		
30900-43	Professional, Legal Fees	2,000.00	1,000.00	50%
30900-44	Directors and Officers Liability Insuran	250.00	225.67	90%
30900-46	Organizational Membership Dues	140.00	147.00	105%
30900-49	Contracts - Specify	615.00	299.00	49%

30900-50	Payroll Service-ADP	360.00		
	Total	289,450.00	76,874.41	27%

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15 weeks, or 29%

Revenues

	Budgeted	Received
District Tax	270,930.00	
Fines & Fees, Copies, Fax, Prints, Misc.	5,001.00	2,059.05
County	8,719.00	4,359.50
Insurance Recoveries	0.00	
Refunds	0.00	
Gifts & Donations	0.00	20.00
State LLSA Grant	1,800.00	2,379.60
Friends of the Library	0.00	
Partial Excess Funds from 2013-2014	3,000.00	3,000.00
	289,450.00	11,818.15

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