

2015-2016 BUDGET YTD For May 9, 2016 Board Meeting

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.	6-Apr	30-Apr
Wages & Benefits						
10100-01	Full-Time Employees	75,410.00	80%	14,712	2931.61	2931.61
10100-02	Part-Time Employees	79,770.00	70%	23,818	2515.38	2817.24
10100-03	Longevity	2,917.00	100%	0		
10100-04	NYS Employees Retirement	25,203.00	97%	654	-133.15	26.15
10100-05	Social Security (FICA)	9,802.00	73%	2,654	337.72	356.42
10100-06	Worker's Comp	2,272.00	80%	454	-201.43	
10100-07	Life Insurance	387.00	0%	387		
10100-08	Hospitalization & Med. Ins.	23,383.00	47%	12,486		1170.84
10100-09	Employee Disability Insurance	152.00	0%	152		
10100-10	Unemployment Ins. Fed	0.00	0%	0		
10100-11	Medicare	2,294.00	73%	622	78.98	83.37
10100-12	NYS Deferred Comp	0.00	0%	-488		120.08
Building & Maintenance						
15080-12	Rent	4,800.00	83%	800		400
15080-13	Gas & Electric	16,800.00	36%	10,736		758.99
15080-14	Water	0.00	0%	0		
15080-15	Telephone	500.00	78%	108		44.87
15080-16	Building Maintenance	1,600.00	86%	225		
15080-17	Custodial Supplies	600.00	122%	-132		137.11
15080-18	Renter's and Liability Insurance	3,950.00	0%	3,950		
15080-19	Reserve - Major Repairs	0.00	0%	0		
Library Services						
25000-20	eBooks - MyLibrary2Go	1,073.00	113%	-137		1202.85
25000-21	Books - Purchases and Processing	12,400.00	68%	4,027		1805.76
25000-22	Periodical Subscriptions	2,000.00	91%	171		
25000-23	DVDs Purchases and Processing	2,974.00	66%	1,016		409.73
25000-24	Capital Purchases	3,300.00	26%	2,440		
25000-26	Audiobooks - Purchases and Proc'g	2,724.00	32%	1,843		160.1
25000-27	Microfilming Telegram	1,345.00	0%	1,345		
25000-29	Defined Projects	0.00	0%	0		

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.	6-Apr	30-Apr
Administrative						
30900-30 Circulation System and Telecomm.	11,025.00	8,990.30	82%	2,035		
30900-31 Office Supplies	1,000.00	834.31	83%	166		128.81
30900-32 Contingency	1,000.00	150.20	15%	850		
30900-33 Consultant Services	0.00	0.00	0%	0		
30900-34 Travel & Continuing Ed.	1,500.00	978.05	65%	522		42
30900-35 Office Equip. Maint. Contracts	2,863.00	2,486.92	87%	376		280
30900-38 Check Processing - Mid-York	270.00	138.00	51%	132		
30900-39 Bookkeeping Service Annual	5,450.00	5,450.00	100%	0		
30900-40 Postage	250.00	258.38	103%	-8		95.02
30900-41 Printing and Duplicating	100.00	10.80	11%	89		
30900-43 Professional, Legal Fees	1,500.00	1,000.00	67%	500		
30900-44 Directors and Officers Liability Insura	226.00	138.08	61%	88		
30900-45 Marketing	0.00	0.00	0%	0		
30900-46 Organizational Membership Dues	150.00	0.00	0%	150		
30900-49 Contracts - Specify	2,391.00	744.00	31%	1,647		
30900-50 Payroll Service-ADP	360.00	292.50	81%	68		
Total	303,741.00	215,285.40	71%	88,456	5529.11	12970.95

Revised 05/08/2016

43 weeks or 83%