

2016-2017 BUDGET YTD For June 12, 2017 Board Meeting

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.	3-May	17-May	31-May
Wages & Benefits							
10100-01	79,423	72,606.21	91%	6,817	3063.82	3063.82	3063.82
10100-02	82,777	70,420.03	85%	12,357	3067.55	3219.04	3170.08
10100-03	2,917	2,917.00	100%	0			
10100-04	20,118	11,363.46	56%	8,755	-94.61	-94.61	-94.61
10100-05	10,237	9,048.71	88%	1,189	380.16	389.55	386.52
10100-06	2,272	1,968.55	87%	303			
10100-07	437	0.00	0%	437			
10100-08	13,338	12,255.52	92%	1,083	-57.44	1187.16	-57.44
10100-09	152	146.49	96%	6			
10100-10	0	0.00	0%	0			
10100-11	2,396	2,116.32	88%	280	88.9	91.11	90.39
10100-12	0	-123.69	0%	124	-123.69		
10100-51	1,200	834.00	70%	366			
Building & Maintenance							
15080-12	4,800	4,400.00	92%	400			400
15080-13	14,000	7,727.99	55%	6,272		75.43	
15080-14	0	0.00	0%	0			
15080-15	600	720.26	120%	-120		66.51	
15080-16	1,800	846.63	47%	953		413	
15080-17	900	873.21	97%	27		253.01	
15080-18	3,860	3,638.73	94%	221		3638.73	
15080-19	25,000	25,000.00	100%	0			
Library Services							
25000-20	1,080.00	1,242.47	115%	-162			
25000-21	12,700.00	9,550.46	75%	3,150		909.69	
25000-22	2,800.00	2,323.36	83%	477			
25000-23	3,900.00	3,323.54	85%	576		430.21	
25000-24	1,000.00	4,860.81	486%	-3,861			
25000-26	3,500.00	1,850.49	53%	1,650		24	
25000-27	1,400.00	0.00	0%	1,400			
25000-28	400.00	128.72	32%	271		64.61	
25000-29	0.00	0.00	0%	0			

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.	3-May	17-May	31-May
Administrative							
30900-30 Circulation System and Telecomm.	10,922.00	10,921.28	100%	1			
30900-31 Office Supplies	800.00	1,213.51	152%	-414		13.56	
30900-32 Contingency	1,000.00	0.00	0%	1,000			
30900-33 Consultant Services	0.00	400.00	0%	-400			
30900-34 Travel & Continuing Ed.	1,500.00	1,019.50	68%	481		5	
30900-35 Office Equip. Maint. Contracts	3,360.00	3,659.10	109%	-299		325.04	
30900-38 Check Processing - Mid-York	270.00	136.50	51%	134		10.5	
30900-39 Auditing Service	2,750.00	2,750.00	100%	0			
30900-40 Postage	300.00	254.49	85%	46		73.96	
30900-41 Printing and Duplicating	100.00	0.00	0%	100			
30900-43 Professional, Legal Fees	1,500.00	0.00	0%	1,500			
30900-44 Directors and Officers Liability Insura	226.00	130.80	58%	95			
30900-45 Marketing	0.00	108.84	0%	-109			
30900-46 Organizational Membership Dues	150.00	150.00	100%	0			
30900-49 Contracts - Specify	1,210.00	3,371.68	279%	-2,162			
30900-50 Payroll Service-ADP	430.00	420.00	98%	10		88.5	
Total	317,525.57	274,574.97	86%	42,951	6324.69	14247.82	6958.76

Revised 05/31/2017

48 weeks or 92%