

2017-2018 BUDGET YTD For August 14, 2017 Board Meeting

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.	12-Jul	26-Jul
Wages & Benefits							
10100-01	Full-Time Employees	81,452	6,127.64	8%	75,324	3063.82	3063.82
10100-02	Part-Time Employees	98,223	5,965.99	6%	92,257	2910.91	3055.08
10100-03	Longevity	2,917	0.00	0%	2,917		
10100-04	NYS Employees Retirement	15,264	161.50	1%	15,103	82.37	79.13
10100-05	Social Security (FICA)	11,321	749.84	7%	10,571	370.45	379.39
10100-06	Worker's Comp	1,969	0.00	0%	1,969		
10100-07	Life Insurance	0	0.00	0%	0		
10100-08	Hospitalization & Med. Ins.	14,315	1,207.72	8%	13,107	-57.44	1265.16
10100-09	Employee Disability Insurance	152	0.00	0%	152		
10100-10	Unemployment Ins. Fed	0	0.00	0%	0		
10100-11	Medicare	2,649	175.37	7%	2,474	86.63	88.74
10100-12	NYS Deferred Comp	0	0.00	0%	0		
10100-51	Other Labor	1,300	0.00	0%	1,300		
Building & Maintenance							
15080-12	Rent	4,800	400.00	8%	4,400		400
15080-13	Gas & Electric	14,000	0.00	0%	14,000		
15080-14	Water	0	0.00	0%	0		
15080-15	Telephone	1,000	81.68	8%	918	81.68	
15080-16	Building Maintenance	1,800	0.00	0%	1,800		
15080-17	Custodial Supplies	900	0.00	0%	900		
15080-18	Renter's and Liability Insurance	3,860	0.00	0%	3,860		
15080-19	Reserve - Major Repairs	15,000	0.00	0%	15,000		
Library Services							
25000-20	eBooks - MyLibrary2Go	1,228	0.00	0%	1,228		
25000-21	Books - Purchases and Processing	12,700	1,071.00	8%	11,629		1071
25000-22	Periodical Subscriptions	2,800	0.00	0%	2,800		
25000-23	DVDs Purchases and Processing	3,900	374.90	10%	3,525		374.9
25000-24	Equip & Capital Outlay	1,000	0.00	0%	1,000		
25000-26	Audiobooks - Purchases and Proc'g	3,500	382.06	11%	3,118		382.06
25000-27	Microfilming Telegram	1,400	0.00	0%	1,400		
25000-28	Programming Supplies	200	489.99	245%	-290		489.99

25000-29	Defined Projects	0	0.00	0%	0		
Administrative							
30900-30	Circulation System and Telecomm.	9,250	0.00	0%	9,250		
30900-31	Office Supplies	1,600	45.60	3%	1,554		45.6
30900-32	Contingency	1,000	0.00	0%	1,000		
30900-33	Consultant Services	0	0.00	0%	0		
30900-34	Travel & Continuing Ed.	1,500	0.00	0%	1,500		
30900-35	Office Equip. Maint. Contracts	3,960	280.00	7%	3,680	215	65
30900-38	Check Processing - Mid-York	270	16.50	6%	254		16.5
30900-39	Auditing Service	2,750	0.00	0%	2,750		
30900-40	Postage	300	0.00	0%	300		
30900-41	Printing and Duplicating	100	0.00	0%	100		
30900-43	Professional, Legal Fees	0	0.00	0%	0		
30900-44	Directors and Officers Liability Insuranc	131	0.00	0%	131		
30900-45	Marketing	0	0.00	0%	0		
30900-46	Organizational Membership Dues	150	0.00	0%	150		
30900-47	Security Alarm	299					
30900-49	Contracts - Specify	3,075	605.68	20%	2,469	308	297.68
30900-50	Payroll Service-ADP	430	0.00	0%	430		
	Total	322,465	18,135.47	6%	304,329	7061.42	11074.05

Revised 08/8/2017

4 weeks or 8%

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.	12-Jul	26-Jul
Construction Grant and Capital Assets							
62030-30	Equipment-Depreciable		0.00	0%	0		
62030-49	Architect Fees	27,500	2,435.60	9%	25,064		2435.6
62030-60	NY State Lib. Const. Grant		0.00	0%	0		
	Total	27,500	2,435.60	9%	25,064	0	2435.6