

## 2017-2018 BUDGET YTD For July 9, 2018 Board Meeting

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.	13-Jun	27-Jun
<b>Wages &amp; Benefits</b>						
10100-01 Full-Time Employees	81,452	81,217.53	100%	234	3141.73	3141.73
10100-02 Part-Time Employees	98,223	100,416.67	102%	-2,194	4134.15	4483.33
10100-03 Longevity	2,917	2,917.00	100%	0		
10100-04 NYS Employees Retirement	15,264	13,426.26	88%	1,838	175.53	-92.26
10100-05 Social Security (FICA)	11,321	11,442.39	101%	-122	451.12	472.75
10100-06 Worker's Comp	1,969	1,914.38	97%	55	-50.08	
10100-07 Life Insurance	0	0.00	0%	0		
10100-08 Hospitalization & Med. Ins.	14,315	14,287.76	100%	27	1261.56	-61.04
10100-09 Employee Disability Insurance	152	960.48	632%	-808		
10100-10 Unemployment Ins. Fed	0	0.00	0%	0		
10100-11 Medicare	2,649	2,676.17	101%	-27	105.53	110.58
10100-12 NYS Deferred Comp	0	54.28	0%	-54		
10100-51 Other Labor	1,300	1,300.00	100%	0		
<b>Building &amp; Maintenance</b>						
15080-12 Rent	4,800	4,800.00	100%	0		400
15080-13 Gas & Electric	14,000	6,798.27	49%	7,202		
15080-14 Water	0	0.00	0%	0		
15080-15 Telephone	1,000	1,112.04	111%	-112	88.51	
15080-16 Building Maintenance	1,800	108.70	6%	1,691	49	
15080-17 Custodial Supplies	900	697.40	77%	203	136.51	
15080-18 Renter's and Liability Insurance	3,860	3,172.80	82%	687		
15080-19 Reserve - Major Repairs	15,000	15,000.00	100%	0		
<b>Library Services</b>						
25000-20 eBooks - MyLibrary2Go	1,228	1,300.05	106%	-72		
25000-21 Books - Purchases and Processing	12,700	12,181.46	96%	519	1748.01	
25000-22 Periodical Subscriptions	2,800	3,318.51	119%	-519		
25000-23 DVDs Purchases and Processing	3,900	3,132.90	80%	767	334.21	
25000-24 Equip & Capital Outlay	1,000	1,288.99	129%	-289	1288.99	
25000-26 Audiobooks - Purchases and Proc'g	3,500	2,549.19	73%	951	1041.38	
25000-27 Microfilming Telegram	1,400	643.05	46%	757		
25000-28 Programming Supplies	200	953.12	477%	-753	213.02	

25000-29	Defined Projects	0	0.00	0%	0			
<b>Administrative</b>								
30900-30	Circulation System and Telecomm.	9,250	9,250.69	100%	-1			
30900-31	Office Supplies	1,600	801.30	50%	799	327.29		
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	1,335.92	89%	164			
30900-35	Office Equip. Maint. Contracts	3,960	3,656.50	92%	304	280		
30900-38	Check Processing - Mid-York	270	199.50	74%	71	27		
30900-39	Auditing Service	2,750	2,750.00	100%	0			
30900-40	Postage	300	173.94	58%	126	48.01		
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	133.52	102%	-3			
30900-45	Marketing	0	75.50	0%	-76			
30900-46	Organizational Membership Dues	150	190.00	127%	-40			
30900-47	Security Alarm	299	308.00	103%	-9			
30900-49	Contracts - Specify	3,075	3,324.68	108%	-250	252		
30900-50	Payroll Service-ADP	430	447.00	104%	-17			
	<b>Total</b>	<b>322,465</b>	<b>310,315.95</b>	<b>96%</b>	<b>12,149</b>	<b>15053.47</b>		<b>8455.09</b>

Revised 7/5/2018 less \$489.99 for program supplies 2016

52 weeks or 100%

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.	13-Jun	27-Jun
<b>Construction Grant and Capital Assets</b>						
62030-30	Equipment-Depreciable		0%	0		
62030-49	Architect Fees	27,500	91%	2,434	1797.25	
62030-60	NY State Lib. Const. Grant		0%	0		
	<b>Total</b>	<b>27,500</b>	<b>91%</b>	<b>2,434</b>	<b>1797.25</b>	<b>0</b>