

## 2018-2019 BUDGET YTD

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.
<b>Wages &amp; Benefits</b>				
10100-01 Full-Time Employees	84,623	46,576.23	55%	38,046
10100-02 Part-Time Employees	115,920	60,087.86	52%	55,832
10100-03 Longevity	2,917	2,917.00	100%	0
10100-04 NYS Employees Retirement	13,732	13,995.90	102%	-264
10100-05 Social Security (FICA)	12,614	6,817.32	54%	5,797
10100-06 Worker's Comp	1,600	1,637.00	102%	-37
10100-08 Hospitalization & Med. Ins.	15,112	8,727.30	58%	6,385
10100-09 Employee Disability Insurance	450	-42.38	-9%	492
10100-10 Unemployment Ins. Fed	0	0.00	0%	0
10100-11 Medicare	2,952	1,594.44	54%	1,358
10100-12 NYS Deferred Comp	0	-131.67	0%	132
10100-51 Other Labor	1,400	1,400.00	100%	0
<b>Building &amp; Maintenance</b>				
15080-12 Rent	4,800	2,800.00	58%	2,000
15080-13 Gas & Electric	14,000	4,226.73	30%	9,773
15080-15 Telephone	1,260	625.96	50%	634
15080-16 Building Maintenance	1,800	124.70	7%	1,675
15080-17 Custodial Supplies	900	546.36	61%	354
15080-18 Renter's and Liability Insurance	3,640	443.00	12%	3,197
15080-19 Reserve - Major Repairs	4,600	0.00	0%	4,600
<b>Library Services</b>				
25000-20 eBooks - MyLibrary2Go	1,242	1,452.96	117%	-211
25000-21 Books - Purchases and Processing	12,700	4,898.36	39%	7,802
25000-22 Periodical Subscriptions	2,500	314.00	13%	2,186
25000-23 DVDs Purchases and Processing	3,900	2,260.03	58%	1,640
25000-24 Equip & Capital Outlay	1,000	375.36	38%	625
25000-26 Audiobooks - Purchases and Proc'g	2,800	233.99	8%	2,566
25000-27 Microfilming Telegram	1,400	0.00	0%	1,400
25000-28 Programming Supplies	1,000	139.71	14%	860
<b>Administrative</b>				
30900-30 Circulation System and Telecomm.	9,748	9,717.56	100%	30

30900-31	Office Supplies	1,000	718.78	72%	281
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	655.39	44%	845
30900-35	Office Equip. Maint. Contracts	3,960	1,895.69	48%	2,064
30900-38	Check Processing - Mid-York	200	97.50	49%	103
30900-39	Auditing Service	2,750	2,750.00	100%	0
30900-40	Postage	300	291.61	97%	8
30900-41	Printing and Duplicating	100	0.00	0%	100
30900-43	Professional, Legal Fees	1,000	0.00	0%	1,000
30900-44	Directors and Officers Liability Insurance	147	133.52	91%	13
30900-45	Marketing	0	0.00	0%	0
30900-46	Organizational Membership Dues	150	179.00	119%	-29
30900-47	Security Alarm	308	308.00	100%	0
30900-49	Contracts - Specify	2,327	1,474.72	63%	852
30900-50	Payroll Service-ADP	468	174.03	37%	294
	<b>Total</b>	<b>333,820</b>	<b>180,415.96</b>	<b>54%</b>	<b>153,404</b>

Revised 2/4/2019

30 weeks or 58%

Budget Codes	Budget	YTD	Percent Spent	Balance Avail.
<b>Construction Grant and Capital Assets</b>				
62030-30		0.00	0%	0
62030-49a	3,534	9,564.60	271%	-6,031
62030-49b	14,740	0.00	0%	14,740
62030-49c	4,690	0.00	0%	4,690
62030-49d	13,735	0.00	0%	13,735
62030-49e	1,000	0.00	0%	1,000
62030-60a	89,932	0.00	0%	89,932
62030-60b	117,256	0.00	0%	117,256
62030-60c	126,728	0.00	0%	126,728
<b>Total</b>	<b>371,615</b>	<b>9,564.60</b>	<b>3%</b>	<b>362,050</b>