

2019-2020 BUDGET YTD

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.	10-Jul	24-Jul
Wages & Benefits							
10100-01	Full-Time Employees	85633	8,184.05	10%	77,449	4910.43	3273.62
10100-02	Part-Time Employees	123014	11,284.65	9%	111,729	6743.14	4541.51
10100-03	Longevity	2917	2,917.00	100%	0	2917	
10100-04	NYS Employees Retirement	18483	-279.18	-2%	18,762	-139.59	-139.59
10100-05	Social Security (FICA)	13117	1,297.49	10%	11,819	812.945	484.54
10100-06	Worker's Comp	2600	0.00	0%	2,600		
10100-08	Hospitalization & Med. Ins.	18072	1,340.94	7%	16,731	1409.58	-68.64
10100-09	Employee Disability Insurance	960	0.00	0%	960		
10100-10	Unemployment Ins. Fed	0	0.00	0%	0		
10100-11	Medicare	3070	303.44	10%	2,766	190.12	113.32
10100-12	NYS Deferred Comp	0	0.00	0%	0		
10100-51	Other Labor	1400	0.00	0%	1,400		
Building & Maintenance							
15080-12	Rent	4800	400.00	8%	4,400		400
15080-13	Gas & Electric	10000	36.04	0%	9,964		36.04
15080-15	Telephone	1500	-25.53	-2%	1,526		-25.53
15080-16	Building Maintenance	1800	0.00	0%	1,800		
15080-17	Custodial Supplies	900	0.00	0%	900		
15080-18	Renter's and Liability Insurance	3800	0.00	0%	3,800		
15080-19	Reserve - Major Repairs	500	0.00	0%	500		
Library Services							
25000-20	eBooks - MyLibrary2Go	1500	0.00	0%	1,500		
25000-21	Books - Purchases and Processing	12700	0.00	0%	12,700		
25000-22	Periodical Subscriptions	2500	317.00	13%	2,183	317	
25000-23	DVDs Purchases and Processing	3900	0.00	0%	3,900		
25000-24	Equip & Capital Outlay	2100	0.00	0%	2,100		
25000-26	Audiobooks - Purchases and Proc'g	2800	0.00	0%	2,800		
25000-27	Microfilming Telegram	2000	0.00	0%	2,000		
25000-28	Programming Supplies	500	0.00	0%	500		
Administrative							
30900-30	Circulation System and Telecomm.	9748	0.00	0%	9,748		

30900-31	Office Supplies	1000	0.00	0%	1,000		
30900-32	Contingency	1000	0.00	0%	1,000		
30900-33	Consultant Services	0	0.00	0%	0		
30900-34	Travel & Continuing Ed.	1500	0.00	0%	1,500		
30900-35	Office Equip. Maint. Contracts	3960	0.00	0%	3,960		
30900-38	Check Processing - Mid-York	200	0.00	0%	200		
30900-39	Auditing Service	2750	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	1000	0.00	0%	1,000		
30900-44	Directors and Officers Liability Insuranc	147	0.00	0%	147		
30900-45	Marketing	0	0.00	0%	0		
30900-46	Organizational Membership Dues	150	0.00	0%	150		
30900-47	Security Alarm	480	440.00	92%	40	440	
30900-49	Contracts - Specify	2227	0.00	0%	2,227		
30900-50	Payroll Service-ADP	468	0.00	0%	468		
	Total	345595	26,215.90	8%	319,379	17600.63	8615.27

Revised 8/8/2019

4 weeks or 8%

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.	10-Jul	24-Jul
Construction Grant and Capital Assets							
62030-30	Equipment-Depreciable	0	0.00	0%	0	0	0
62030-49	Architect Fee, not allowed	0	0.00	0%	0		
62030-49	Architect Fee, allowed	0	0.00	0%	0	0	0
62030-60	Construction	0	0.00	0%	0	0	0
	Total	0	0.00	0%	0	0	0