

2020-2021 BUDGET YTD November 30 2020

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.	10-Nov	24-Nov
Wages & Benefits							
10100-01	Full-Time Employees	86,663	29,805.57	34%	56,857	3353.41	3353.41
10100-02	Part-Time Employees	128,814	43,435.58	34%	85,379	3612.65	3845.65
10100-03	Longevity	2,917	2,917.00	100%	0		
10100-04	NYS Employees Retirement	15,079	16,571.56	110%	-1,493	130.88	16434.58
10100-05	Social Security (FICA)	13,540	5,005.82	37%	8,535	431.89	446.34
10100-06	Worker's Comp	2,509	1,881.40	75%	628		
10100-08	Hospitalization & Med. Ins.	18,975	7,376.11	39%	11,599	-36.49	1544.73
10100-09	Employee Disability Insurance	960	113.25	12%	847		
10100-11	Medicare	3,169	1,170.77	37%	1,998	101.01	104.39
10100-12	NYS Deferred Comp	0	-131.11	0%	131		
Building & Maintenance							
15080-12	Rent	4,800	2,000.00	42%	2,800		400
15080-13	Gas & Electric	10,000	3,234.58	32%	6,765		1073.64
15080-15	Telephone	1,500	527.51	35%	972		131.4
15080-16	Building Maintenance	1,500	416.54	28%	1,083	18.82	85
15080-17	Custodial Supplies	1,700	587.81	35%	1,112	61.44	148.27
15080-18	Renter's and Liability Insurance	3,377	0.00	0%	3,377		
15080-19	Reserve - Major Repairs	700	0.00	0%	700		
Library Services							
25000-20	eBooks - MyLibrary2Go	2,370	0.00	0%	2,370		
25000-21	Books - Purchases and Processing	10,160	3,643.70	36%	6,516	26.55	903.07
25000-22	Periodical Subscriptions	2,100	301.00	14%	1,799	-11	
25000-23	DVDs Purchases and Processing	3,600	766.17	21%	2,834		278.03
25000-24	Equip & Capital Outlay	1,000	0.00	0%	1,000		
25000-26	Audiobooks - Purchases and Proc'g	2,520	1,047.82	42%	1,472		162.86
25000-27	Microfilming Telegram	1,300	0.00	0%	1,300		
25000-28	Programming Supplies	500	2.88	1%	497		2.88
Administrative							
30900-30	Circulation System and Telecomm.	11,222	11,221.65	100%	0		
30900-31	Office Supplies	1,000	563.26	56%	437		131.42
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	25.00	2%	1,475	25	
30900-35	Office Equip. Maint. Contracts	1,200	0.00	0%	1,200		
30900-38	Check Processing - Mid-York	250	42.00	17%	208		13.5
30900-39	Auditing Service	2,750	2,750.00	100%	0		2750
30900-40	Postage	350	72.06	21%	278		
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	137	146.44	107%	-9		
30900-45	Marketing	0	0.00	0%	0		
30900-46	Organizational Membership Dues	150	0.00	0%	150		
30900-47	Security Alarm	480	565.00	118%	-85		125
30900-49	Contracts - Specify	2,255	800.00	35%	1,455		100
30900-50	Payroll Service-ADP	468	121.50	26%	347		121.5
	Total	342,615.73	136,980.87	40%	205,635	7714.16	32155.67

Revised 12/04/2020

20 weeks or 42%

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.	10-Nov	24-Nov
Construction Grant and Capital Assets							
62030-49	Architect Fee, Construction	559	0.00	0%	559	0.00	0.00
62030-60	Construction	18,286	0.00	0%	18,286	0.00	0.00
	Total	18,845	0.00	0%	18,845	0	0