

2021-2022 BUDGET YTD Nov 30 2021

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.
Wages & Benefits					
10100-01	Full-Time Employees	103,540	34,561.78	33%	68,978
10100-02	Part-Time Employees	111,527	43,612.83	39%	67,914
10100-03	Longevity	2,917	2,917.00	100%	0
10100-04	NYS Employees Retirement	19,836	19,938.04	101%	-102
10100-05	Social Security (FICA)	13,515	5,029.17	37%	8,486
10100-06	Worker's Comp	2,545	0.00	0%	2,545
10100-08	Hospitalization & Med. Ins.	24,857	6,354.71	26%	18,502
10100-09	Employee Disability Insurance	960	113.25	12%	847
10100-11	Medicare	3,163	1,176.15	37%	1,987
10100-12	NYS Deferred Comp	0	134.61	0%	-135
Building & Maintenance					
15080-12	Rent	4,800	2,000.00	42%	2,800
15080-13	Gas & Electric	10,000	2,722.42	27%	7,278
15080-15	Telephone	1,600	530.97	33%	1,069
15080-16	Building Maintenance	1,500	49.46	3%	1,451
15080-17	Custodial Supplies	1,700	205.16	12%	1,495
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	2,866	0.00	0%	2,866
25000-21	Books - Purchases and Processing	11,000	3,431.39	31%	7,569
25000-22	Periodical Subscriptions	2,100	596.40	28%	1,504
25000-23	DVDs Purchases and Processing	3,600	504.74	14%	3,095
25000-24	Equip & Capital Outlay	1,000	0.00	0%	1,000
25000-26	Audiobooks - Purchases and Proc'g	2,520	588.35	23%	1,932
25000-27	Microfilming Telegram	1,300	0.00	0%	1,300
25000-28	Programming Supplies	500	285.57	57%	214
Administrative					
30900-30	Circulation System and Telecomm.	11,632	11,631.64	100%	0
30900-31	Office Supplies	1,600	500.35	31%	1,100
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	307.00	20%	1,193
30900-35	Office Equip. Maint. Contracts	1,200	351.66	29%	848
30900-38	Check Processing - Mid-York	250	66.00	26%	184
30900-39	Auditing Service	2,750	2,750.00	100%	0
30900-40	Postage	350	9.09	3%	341
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 Insuranc	155	139.68	90%	15
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
30900-49	Contracts - Specify	2,055	279.00	14%	1,776
30900-50	Payroll Service-ADP	468	181.50	39%	287
	Misc		-64.09		
	Total	356,112.74	141,407.92	40%	214,705

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22 weeks or 42%

Budget Codes		Budget	YTD	Percent Spent	Balance Avail.
Construction Grant and Capital Assets					
62030-49	Architect Fee, Restrooms	13,500	4,850.00	36%	8,650
62030-59	Construction, Restrooms	97,635	0.00	0%	97,635
	Total	111,135	4,850.00	4%	106,285