

2014/15 Library Fund Budget Request DRAFT

EXPENDITURE DETAIL WORKSHEET

Code	Name	14/15 Request	Notes	L001	L002	L003	L004	L005	Total
<b>Salaries &amp; Wages</b>									
1.100	Appointed official	146,696							0
1.150	Managerial salaries	212,625	\$11k increase						0
1.151	Manager overtime	0							0
1.153	M/C attendance bonus	600							0
1.200	CSEA salaries	2,291,248	\$73k increase						0
1.201	CSEA overtime	46,000	\$5k increase						0
1.203	CSEA attendance bonus	10,000							0
1.800	Part-time salaries	250,000	\$15k increase						0
	<b>Subtotal Salaries &amp; Wages</b>	<b>2,957,169</b>	<b>\$104k increase</b>	0	0	0	0	0	0
<b>Employee Benefits</b>									
2.001	Social Security	223,752	\$7k increase						0
2.020	MTA Payroll Tax	10,049							0
2.101	NYS Pension	549,590	\$16k decrease						0
2.201	NYS Active Health	518,006	\$31k increase						0
2.202	NYS Retiree Health	178,890	\$7k decrease						0
2.203	Retiree Health Buyout	3,150							0
2.204	Health Ins./Admin Fees	1,578							0
2.205	Retiree Medicare	49,600	\$3k decrease						0
2.206	Active Health Buyout	24,281							0
2.301	Dental Insurance plan	43,010	\$2k increase						0
2.407	Optical Insurance	11,764							0
2.501	Group life insurance	3,135							0
2.601	Memberships	1,025	\$1k increase						0
2.602	Education - Training	2,150	\$1k increase						0
2.603	Travel & transp	2,000	\$1k increase						0
2.703	Uniforms	350							0
2.905	Empl. Assistance	1,360							0
	<b>Subtotal Employee Benefits</b>	<b>1,623,690</b>	<b>\$17k increase</b>	0	0	0	0	0	0



**Equipment**

5.207	Comp. peripherals	0																			0
5.210	Personal computers	0																			0
5.211	CPU and Servers	0																			0
5.305	Telecommunications Equipment	0																			0
<b>Subtotal Equipment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other financial uses**

9.302	Debt service																					
9.404	Cash to CPF (Capital Project Fund)	468,064	\$44k increase																		468,064	468,064
9.990	Reserve for financing	0																			0	0
<b>Subtotal Other financial uses</b>		<b>468,064</b>	<b>\$44k increase</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,064</b>	<b>468,064</b>

<b>TOTAL EXPENSES</b>		<b>6,352,675</b>	<b>\$218.7k increase</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,064</b>	<b>468,064</b>
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