

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>201 LIBRARY FUND</u>							
<u>1. SALARIES &amp; WAGES</u>							
1.100 APPTD OFFICIALS SALARIES	163,621	163,621	118,656.52	12,490.16	.00	44,964.48	72.5%
1.150 MANAGERIAL SALARIES	233,492	233,492	169,332.27	17,824.45	.00	64,159.73	72.5%
1.153 M/C ATTENDANCE BONUS	0	0	600.00	.00	.00	-600.00	100.0%
1.200 CSEA SALARIES AND WAGES	2,239,302	2,155,914	1,598,515.96	174,373.77	.00	557,398.04	74.1%
1.201 CSEA OVERTIME	55,460	55,460	32,192.83	4,120.93	.00	23,267.17	58.0%
1.203 CSEA ATTENDANCE BONUS	10,000	10,000	5,500.00	600.00	.00	4,500.00	55.0%
1.800 PART-TIME/HOURLY WAGES	273,000	273,000	184,872.39	18,828.28	.00	88,127.61	67.7%
TOTAL SALARIES & WAGES	2,974,875	2,891,487	2,109,669.97	228,237.59	.00	781,817.03	73.0%
<u>2. EMPLOYEE BENEFITS</u>							
2.001 SOCIAL SECURITY	221,476	219,381	158,290.47	17,109.94	.00	61,090.53	72.2%
2.020 MTA PAYROLL TAX	9,859	9,765	7,141.87	760.43	.00	2,623.13	73.1%
2.101 NYS EMPLOYEE PENSION	398,517	396,261	291,573.41	31,387.66	.00	104,687.59	73.6%
2.201 EMPLOYEE ACTIVE HEALTH INS	594,990	589,835	430,166.12	47,903.92	.00	159,668.88	72.9%
2.202 RETIREES HEALTH INSURANCE	197,650	197,650	137,998.38	14,973.24	.00	59,651.62	69.8%
2.203 RETIREES HEALTH INS BUYOUT	4,700	4,700	4,700.00	.00	.00	.00	100.0%
2.204 NYS HEALTH INS ADMN CHRG	2,200	2,200	928.20	.00	.00	1,271.80	42.2%
2.205 RETIREES MEDICARE PAYMENT	79,500	79,500	53,014.90	20,957.40	.00	26,485.10	66.7%
2.206 ACTIVE HEALTH INS BUYOUT	22,000	22,000	21,457.00	.00	.00	543.00	97.5%
2.301 DENTAL INSURANCE PLAN	46,076	44,922	33,461.74	3,831.04	.00	11,460.26	74.5%
2.407 OPTICAL INSURANCE	10,515	10,820	8,002.50	931.20	.00	2,817.50	74.0%
2.501 GROUP LIFE INS-MANAGEMENT	4,199	4,199	3,103.29	344.81	.00	1,095.71	73.9%
2.601 MEMBERSHIPS-FEES-DUES	6,300	6,300	3,970.00	.00	.00	2,330.00	63.0%
2.602 EDUCATION-TRAINING FEES	4,700	4,700	1,128.00	.00	.00	3,572.00	24.0%
2.603 TRAVEL AND TRANSPORTATION	3,100	3,100	627.30	.00	.00	2,472.70	20.2%
2.703 UNIFORMS	350	350	71.20	.00	.00	278.80	20.3%
2.905 EMPLOYEE ASSISTANCE PROG.	1,280	1,280	640.00	.00	.00	640.00	50.0%
TOTAL EMPLOYEE BENEFITS	1,607,412	1,596,963	1,156,274.38	138,199.64	.00	440,688.62	72.4%
<u>3. MATERIALS &amp; SUPPLIES</u>							

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3.001 OFFICE SUPPLIES	11,000	11,000	6,314.62	792.49	.00	4,685.38	57.4%
3.003 PRINTING	3,000	3,000	2,029.50	454.00	.00	970.50	67.7%
3.004 POSTAGE	1,200	1,200	793.20	91.05	.00	406.80	66.1%
3.005 BOOKS-PROCESSING	230,000	230,000	95,727.91	12,217.28	.00	134,272.09	41.6%
3.006 SUBSCRIPTIONS-PERIODICALS	18,500	18,500	14,668.95	1,397.25	.00	3,831.05	79.3%
3.010 NON-BOOK-PROCESSING	180,000	180,000	118,042.22	19,379.75	.00	61,957.78	65.6%
3.011 PROGRAM SUPPLIES	5,000	5,000	2,100.67	114.85	.00	2,899.33	42.0%
3.012 OFFICE EQUIPMENT MAINT	500	500	395.27	.00	.00	104.73	79.1%
3.014 LIBRARY SUPPLIES	11,000	11,000	5,963.71	362.12	.00	5,036.29	54.2%
3.016 REPLACEMENT MATERIALS	3,000	3,000	1,770.00	.00	.00	1,230.00	59.0%
3.022 PC SOFTWARE	4,338	4,338	3,797.25	.00	.00	540.75	87.5%
3.301 BLDNG/FCLITY REPAIRS	17,000	17,000	11,444.68	248.00	.00	5,555.32	67.3%
3.302 BUILD./FAC. EMERGCY REPRS	3,325	3,325	1,348.34	.00	.00	1,976.66	40.6%
3.306 MAINTENANCE SUPPLIES	22,000	22,000	14,980.64	745.07	.00	7,019.36	68.1%
3.601 ELECTRICITY	282,934	282,934	147,995.16	13,561.55	.00	134,938.84	52.3%
3.602 TELEPHONE	3,780	3,780	2,225.95	276.18	.00	1,554.05	58.9%
3.603 GAS	63,475	63,475	31,279.14	.00	.00	32,195.86	49.3%
3.604 WATER	7,000	7,000	4,700.00	.00	.00	2,300.00	67.1%
3.703 EQUIPMENT RENTAL	150	150	90.74	.00	.00	59.26	60.5%
3.704 COPIER RENTAL	1,152	1,152	864.00	96.00	.00	288.00	75.0%
3.716 LIBRARY SOFTWARE LEASE	60,710	60,710	31,078.08	.00	.00	29,631.92	51.2%
TOTAL MATERIALS & SUPPLIES	929,064	929,064	497,610.03	49,735.59	.00	431,453.97	53.6%
4. DIRECT COSTS							
4.005 FINANCIAL/ AUDITING COSTS	4,577	4,577	4,577.00	.00	.00	.00	100.0%
4.015 SERVICE CONTRACTS	200,378	200,378	139,177.00	13,814.07	35,641.44	25,559.56	87.2%
4.016 SECURITY GUARDS	78,278	78,278	51,062.96	2,890.81	.00	27,215.04	65.2%
4.023 PROGRAM SERVICES	3,800	3,800	3,610.92	299.00	.00	189.08	95.0%
4.025 EXTERMINATING SERVICES	0	0	955.50	68.25	.00	-955.50	100.0%
4.058 ON LINE SUBSCRIPTION SRVC	56,722	56,722	28,082.22	272.24	.00	28,639.78	49.5%
4.602 SIF CONTRIBUTION	43,860	43,860	43,860.00	.00	.00	.00	100.0%
4.709 LIBRARY PRGM ACTIVITIES	10,000	10,000	8,300.00	900.00	.00	1,700.00	83.0%
TOTAL DIRECT COSTS	397,615	397,615	279,625.60	18,244.37	35,641.44	82,347.96	79.3%
5. EQUIPMENT							
5.207 COMPUTER PERIPHERAL EQUIP	0	0	10,910.61	.00	.00	-10,910.61	100.0%

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5.210 PERSONAL COMPUTERS	15,860	15,860	3,263.80	.00	.00	12,596.20	20.6%
5.211 CPU AND SERVERS	1,099	1,099	.00	.00	.00	1,099.00	.0%
TOTAL EQUIPMENT	16,959	16,959	14,174.41	.00	.00	2,784.59	83.6%
9. OTHER FINANCIAL USES							
9.302 TO DSF-LIBRARY FUND CONTR	701,158	701,158	617,626.33	153,355.59	.00	83,531.67	88.1%
9.990 RESERVE FOR FINANCING	10,000	130,266	.00	.00	.00	130,266.00	.0%
TOTAL OTHER FINANCIAL USES	711,158	831,424	617,626.33	153,355.59	.00	213,797.67	74.3%
TOTAL LIBRARY FUND	6,637,083	6,663,512	4,674,980.72	587,772.78	35,641.44	1,952,889.84	70.7%
GRAND TOTAL	6,637,083	6,663,512	4,674,980.72	587,772.78	35,641.44	1,952,889.84	70.7%

\*\* END OF REPORT - Generated by Bill Deierlein \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 9
Sequence 2	10	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: LIBRARY FUND

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Carry forward code: 1

Print journal detail: Y

From Yr/Per: 2020/ 1

To Yr/Per: 2020/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Roll projects to object: N

Find Criteria

Field Name	Field Value
Fund	201
PROGRAM	
DEPARTMENT	
ACTIVITY	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	