

FOR 2020 10

JOURNAL DETAIL 2020 1 TO 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>201 LIBRARY FUND</u>							
<u>1. SALARIES & WAGES</u>							
1.100 APPTD OFFICIALS SALARIES	163,621	163,621	131,146.68	12,490.16	.00	32,474.32	80.2%
1.150 MANAGERIAL SALARIES	233,492	233,492	187,156.73	17,824.46	.00	46,335.27	80.2%
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	1,772,663.95	174,147.99	.00	383,250.05	82.2%
1.201 CSEA OVERTIME	55,460	55,460	32,255.54	62.71	.00	23,204.46	58.2%
1.203 CSEA ATTENDANCE BONUS	10,000	10,000	5,500.00	.00	.00	4,500.00	55.0%
1.800 PART-TIME/HOURLY WAGES	273,000	273,000	189,724.11	4,851.72	.00	83,275.89	69.5%
TOTAL SALARIES & WAGES	2,974,875	2,891,487	2,319,047.01	209,377.04	.00	572,439.99	80.2%
<u>2. EMPLOYEE BENEFITS</u>							
2.001 SOCIAL SECURITY	221,476	219,381	173,985.03	15,694.56	.00	45,395.97	79.3%
2.020 MTA PAYROLL TAX	9,859	9,765	7,839.37	697.50	.00	1,925.63	80.3%
2.101 NYS EMPLOYEE PENSION	398,517	396,261	322,170.84	30,597.43	.00	74,090.16	81.3%
2.201 EMPLOYEE ACTIVE HEALTH INS	594,990	589,835	470,441.43	40,275.31	.00	119,393.57	79.8%
2.202 RETIREES HEALTH INSURANCE	197,650	197,650	153,684.12	15,685.74	.00	43,965.88	77.8%
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	56,687.50	.00	.00	22,812.50	71.3%
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	37,292.78	3,831.04	.00	7,629.22	83.0%
2.407 OPTICAL INSURANCE	10,515	10,820	8,933.70	931.20	.00	1,886.30	82.6%
2.501 GROUP LIFE INS-MANAGEMENT	4,199	4,199	3,448.10	344.81	.00	750.90	82.1%
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	1,268,004.57	108,057.59	.00	328,958.43	79.4%
<u>3. MATERIALS & SUPPLIES</u>							

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3.001 OFFICE SUPPLIES	11,000	11,000	6,493.43	105.37	.00	4,506.57	59.0%
3.003 PRINTING	3,000	3,000	2,029.50	.00	.00	970.50	67.7%
3.004 POSTAGE	1,200	1,200	851.00	57.80	.00	349.00	70.9%
3.005 BOOKS-PROCESSING	230,000	230,000	95,777.23	.00	.00	134,222.77	41.6%
3.006 SUBSCRIPTIONS-PERIODICALS	18,500	18,500	15,441.45	772.50	.00	3,058.55	83.5%
3.010 NON-BOOK-PROCESSING	180,000	180,000	162,608.35	44,566.13	.00	17,391.65	90.3%
3.011 PROGRAM SUPPLIES	5,000	5,000	2,156.25	55.58	.00	2,843.75	43.1%
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	.00	.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	4,047.25	250.00	.00	290.75	93.3%
3.301 BLDNG/FCLITY REPAIRS	17,000	17,000	11,444.68	.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	16,344.17	623.28	.00	5,655.83	74.3%
3.601 ELECTRICITY	282,934	282,934	161,266.89	13,271.73	.00	121,667.11	57.0%
3.602 TELEPHONE	3,780	3,780	2,498.35	272.40	.00	1,281.65	66.1%
3.603 GAS	63,475	63,475	42,030.86	.00	.00	21,444.14	66.2%
3.604 WATER	7,000	7,000	4,700.00	.00	.00	2,300.00	67.1%
3.703 EQUIPMENT RENTAL	150	150	112.22	21.48	.00	37.78	74.8%
3.704 COPIER RENTAL	1,152	1,152	960.00	96.00	.00	192.00	83.3%
3.716 LIBRARY SOFTWARE LEASE	60,710	60,710	62,156.16	31,078.08	.00	-1,446.16	102.4%
TOTAL MATERIALS & SUPPLIES	929,064	929,064	600,395.11	91,170.35	.00	328,668.89	64.6%
 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	160,191.81	21,014.81	35,641.44	4,544.75	97.7%
4.016 SECURITY GUARDS	78,278	78,278	54,338.57	3,275.61	.00	23,939.43	69.4%
4.023 PROGRAM SERVICES	3,800	3,800	3,610.92	.00	.00	189.08	95.0%
4.025 EXTERMINATING SERVICES	0	0	955.50	.00	.00	-955.50	100.0%
4.058 ON LINE SUBSCRIPTION SRVC	56,722	56,722	42,150.46	14,068.24	.00	14,571.54	74.3%
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	10,000.00	1,700.00	.00	.00	100.0%
TOTAL DIRECT COSTS	397,615	397,615	319,684.26	40,058.66	35,641.44	42,289.30	89.4%
 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	.00	.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	.00	.00	213,797.67	74.3%
TOTAL LIBRARY FUND	6,637,083	6,663,512	5,138,931.69	448,663.64	35,641.44	1,488,938.87	77.7%
GRAND TOTAL	6,637,083	6,663,512	5,138,931.69	448,663.64	35,641.44	1,488,938.87	77.7%
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