

Cash Basis

BAYVILLE FREE LIBRARY
Budget vs. Actual
June 2011 through January 2012

	TOTAL					
	Dec 11	Jan 12	Jun '11 - Jan 12	Budget	\$ Over Budget	% of Budget
Income						
4100 · PUBLIC FUNDS						
4110 · BAYVILLE PUBLIC FUNDS	35,250.00	0.00	248,325.00	423,000.00	-174,675.00	58.71%
4120 · LEGISLATIVE GRANTS	0.00	0.00	55,548.86			
4130 · LOCAL LIBRARY SERVICES AID	0.00	0.00	1,571.00	1,784.00	-213.00	88.06%
Total 4100 · PUBLIC FUNDS	35,250.00	0.00	305,444.86	424,784.00	-119,339.14	71.91%
4200 · LIBRARY CHARGES						
4210 · FINES & FEES	276.10	225.70	2,807.23	12,470.00	-9,662.77	22.51%
4220 · OTHER	0.00	0.00	0.00	2,400.00	-2,400.00	0.0%
4240 · LOST BOOKS	0.00	0.00	47.69	0.00	47.69	100.0%
4200 · LIBRARY CHARGES - Other	0.00	88.00	264.59			
Total 4200 · LIBRARY CHARGES	276.10	313.70	3,119.51	14,870.00	-11,750.49	20.98%
4300 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
4400 · GIFTS & MEMORIALS	225.00	0.00	3,740.00	0.00	3,740.00	100.0%
4500 · OTHER						
4565 · Donated Funds	0.00	100.00	9,255.00			
4510 · DONATIONS FOR UNNEEDED BOOKS	0.00	0.00	0.00	0.00	0.00	0.0%
4540 · PHOTOCOPIER RECEIPTS	0.00	0.00	384.20	0.00	384.20	100.0%
4550 · REFUNDS	0.00	0.00	6,071.67	0.00	6,071.67	100.0%
4560 · OTHER	0.00	334.13	668.13	0.00	668.13	100.0%
Total 4500 · OTHER	0.00	434.13	16,379.00	0.00	16,379.00	100.0%
Total Income	35,751.10	747.83	328,683.37	439,654.00	-110,970.63	74.76%

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Expense						
5100 · SALARIES						
Total 5100 · SALARIES	19,950.90	19,007.86	176,518.54	280,188.00	-103,669.46	63.0%
5200 · EMPLOYEE BENEFITS						
5290 · MTA Tax- offset by"payroll exp"	0.00	0.00	259.76	952.64	-692.88	27.27%
5210 · OTHER	0.00	180.54	829.57			
5220 · DISABILITY INS.	-12.35	993.13	900.80	765.00	135.80	117.75%
5230 · HEALTH INS.-EMPLOYER SHARE	1,564.84	1,564.84	14,803.22	30,950.00	-16,146.78	47.83%
5240 · MEDICARE-EMPLOYER SHARE	289.28	275.62	2,289.39	4,062.73	-1,773.34	56.35%
5250 · N.Y.S. UNEMPLOYMENT	45.04	232.85	1,275.20	1,020.00	255.20	125.02%
5270 · SOC SECURITY-EMPLOYER SHARE	1,236.96	1,178.48	10,944.14	17,371.66	-6,427.52	63.0%
5280 · WORKMEN'S COMP	0.00	2,116.00	2,116.00	1,725.00	391.00	122.67%
Total 5200 · EMPLOYEE BENEFITS	3,123.77	6,541.46	33,418.08	56,847.03	-23,428.95	58.79%
5300 · LIBRARY MATERIAL						
Total 5300 · LIBRARY MATERIAL	1,881.56	7,750.22	23,061.13	35,600.00	-12,538.87	64.78%
5400 · COMPUTER EXPENSES						
5440 · Computer Hardware	0.00	554.12	3,467.50	2,300.00	1,167.50	150.76%
5410 · COMPUTER MAINTENANCE	1,080.00	0.00	7,560.00	8,100.00	-540.00	93.33%
5420 · COMPUTER SOFTWARE	294.00	0.00	2,526.49	700.00	1,826.49	360.93%
Total 5400 · COMPUTER EXPENSES	1,374.00	554.12	13,553.99	11,100.00	2,453.99	122.11%
5500 · CAPITAL EXPENDITURES						
5520 · FURNITURE & FIXTURES	0.00	0.00	1,656.32	0.00	1,656.32	100.0%
Total 5500 · CAPITAL EXPENDITURES	0.00	0.00	1,656.32	0.00	1,656.32	100.0%

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5660 · RENTAL OF QUARTERS	0.00	0.00	0.00	200.00	-200.00	0.0%
Total 5600 · OPERATION & MAINT. OF BUILDING	4,822.12	639.97	19,489.82	16,300.00	3,189.82	119.57%
5700 · OFFICE MISCELLANEOUS						
5710 · OFFICE SUPPLY	545.95	621.17	6,428.56	7,100.00	-671.44	90.54%
5720 · POSTAGE	99.41	12.44	278.00	1,130.00	-852.00	24.6%
5730 · TELEPHONE & INTERNET	185.51	179.85	1,522.17	1,428.00	94.17	106.6%
5700 · OFFICE MISCELLANEOUS - Other	0.00	0.00	-666.37			
Total 5700 · OFFICE MISCELLANEOUS	830.87	813.46	7,562.36	9,658.00	-2,095.64	78.3%
5800 · OTHER EXPENSES						
5801 · ALIS						
5803 · ALIS Ongoing Fees	681.79	0.00	4,627.05	9,211.00	-4,583.95	50.23%
Total 5801 · ALIS	681.79	0.00	4,627.05	9,211.00	-4,583.95	50.23%
5820 · LEASED PHOTOCOPIERS	280.36	534.76	2,320.77	2,700.00	-379.23	85.95%
5830 · MEMBERSHIP DUES	0.00	0.00	830.00	860.00	-30.00	96.51%
5840 · PROFESSIONAL FEES	0.00	1,725.00	10,141.72	9,500.00	641.72	106.76%
5850 · PROGRAMS	250.00	0.00	3,168.39	4,300.00	-1,131.61	73.68%
5860 · PUBLICITY AND PRINTING	0.00	218.02	301.71			
5870 · SYSTEM FEES	0.00	0.00	1,908.00	3,390.00	-1,482.00	56.28%
5880 · TRAVEL AND CONFERENCE	0.00	11.10	81.10	0.00	81.10	100.0%
5890 · OTHER [RENOVATIONS + OTHER]	3,713.95	4,219.06	77,150.74	0.00	77,150.74	100.0%
5800 · OTHER EXPENSES - Other	0.00	0.00	666.37			
Total 5800 · OTHER EXPENSES	4,926.10	6,707.94	101,195.85	29,961.00	71,234.85	337.76%
5930 · Payroll Expenses	59.44	57.18	527.92			
Total Expense	36,968.76	42,072.21	376,984.01	439,654.03	-62,670.02	85.75%