

## LIBRARY

### Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>1001 · TAXES</b>				
1001.40 · Property Taxes	160,917.00	160,917.00	0.00	100.0%
<b>Total 1001 · TAXES</b>	<b>160,917.00</b>	<b>160,917.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>1289 · FINES, FEES &amp; ALL OTHERS</b>				
1289.40 · Ecommerce	167.16	0.00	167.16	100.0%
1289.41 · Fines,Copies, Fax, etc.	347.20	1,300.00	(952.80)	26.71%
<b>Total 1289 · FINES, FEES &amp; ALL OTHERS</b>	<b>514.36</b>	<b>1,300.00</b>	<b>(785.64)</b>	<b>39.57%</b>
<b>2401 · INTEREST &amp; DIVIDENDS</b>				
2401.42 · Interest M&T	5.53	0.00	5.53	100.0%
2401.43 · Interest MM	43.51	600.00	(556.49)	7.25%
2401.44 · Cert of Deposits	0.00	800.00	(800.00)	0.0%
<b>Total 2401 · INTEREST &amp; DIVIDENDS</b>	<b>49.04</b>	<b>1,400.00</b>	<b>(1,350.96)</b>	<b>3.5%</b>
<b>2705 · DONATIONS</b>				
2705.41 · Friends of Staatsburg (Mortgage)	1,500.00	1,500.00	0.00	100.0%
2705.42 · HP Teachers Association	1,300.00	500.00	800.00	260.0%
2705.43 · HP Rotary	0.00	200.00	(200.00)	0.0%
2705.46 · Friends of Staats Lib, other	3,000.00	1,000.00	2,000.00	300.0%
2705.47 · Donations - Other	2,935.00	1,750.00	1,185.00	167.71%
2705.48 · Norrie Playground Donation	3,750.00	3,000.00	750.00	125.0%
<b>Total 2705 · DONATIONS</b>	<b>12,485.00</b>	<b>7,950.00</b>	<b>4,535.00</b>	<b>157.04%</b>
<b>2770 · MISCELLANEOUS</b>				
2770.40 · Friends of Staatsburg	0.00	0.00	0.00	0.0%
2770.41 · Reimbursements	400.00	500.00	(100.00)	80.0%
2770.43 · Norrie Playg, program support	0.00	250.00	(250.00)	0.0%
2770.44 · Refund pr Year Exp	0.00	250.00	(250.00)	0.0%
2770.45 · Reimb from proceeds of mortgage	1,100.16	0.00	1,100.16	100.0%
2770.46 · Replace Book	125.54	0.00	125.54	100.0%
<b>Total 2770 · MISCELLANEOUS</b>	<b>1,625.70</b>	<b>1,000.00</b>	<b>625.70</b>	<b>162.57%</b>
<b>3380 · GRANTS</b>				
3380.40 · Didi Barrett - Assembly Grant (summer reading)	1,341.28	0.00	1,341.28	100.0%
3380.41 · LLSA	1,632.00	0.00	1,632.00	100.0%

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3380 · GRANTS - Other	0.00	4,000.00	(4,000.00)	0.0%
<b>Total 3380 · GRANTS</b>	<b>2,973.28</b>	<b>4,000.00</b>	<b>(1,026.72)</b>	<b>74.33%</b>
9909 · APPROP FUND BALANCE	0.00	27,039.00	(27,039.00)	0.0%
<b>Total Income</b>	<b>178,564.38</b>	<b>203,606.00</b>	<b>(25,041.62)</b>	<b>87.7%</b>
<b>Expense</b>				
1010 · BOARD OF TRUSTEES EXPENSE				
1010.40 · Public Notices	39.40	50.00	(10.60)	78.8%
1010.42 · Annual Dinner of Trustees	0.00	300.00	(300.00)	0.0%
1010.43 · Staff Development	0.00	200.00	(200.00)	0.0%
1010.45 · Ballot envelopes	180.00	0.00	180.00	100.0%
<b>Total 1010 · BOARD OF TRUSTEES EXPENSE</b>	<b>219.40</b>	<b>550.00</b>	<b>(330.60)</b>	<b>39.89%</b>
1320.40 · FINANCIAL REVIEW	2,500.00	3,000.00	(500.00)	83.33%
1460 · RECORDS MANAGEMENT				
1460.40 · HRVH dues	395.00	300.00	95.00	131.67%
1460.42 · Reproduction	0.00	300.00	(300.00)	0.0%
1460.43 · Storage of Slides	20.00	0.00	20.00	100.0%
<b>Total 1460 · RECORDS MANAGEMENT</b>	<b>415.00</b>	<b>600.00</b>	<b>(185.00)</b>	<b>69.17%</b>
1620 · BUILDINGS				
1620.20 · EQUIPMENT	0.00	100.00	(100.00)	0.0%
1620.21 · PROGRAM BUILDING	8,964.81	0.00	8,964.81	100.0%
1621 · OPERATIONS				
1621.40 · Bank Charge	2,289.00	0.00	2,289.00	100.0%
1621.41 · Cleaning supplies	63.03	125.00	(61.97)	50.42%
1621.42 · Supplies, Other	4.00	100.00	(96.00)	4.0%
1621.43 · Fire Extinguishers	204.00	250.00	(46.00)	81.6%
1621.45 · Service Contracts	1,063.36	1,500.00	(436.64)	70.89%
1621.47 · Building Supplies	0.00	0.00	0.00	0.0%
<b>Total 1621 · OPERATIONS</b>	<b>3,623.39</b>	<b>1,975.00</b>	<b>1,648.39</b>	<b>183.46%</b>
1622 · CONTRACTUAL				
1622.40 · Bookkeeper	4,500.00	6,000.00	(1,500.00)	75.0%
1622.41 · Janitorial	1,302.00	3,500.00	(2,198.00)	37.2%
1622.42 · Plowing & Sanding	1,265.00	2,000.00	(735.00)	63.25%

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1622.43 · Building Maintenance	1,827.38	500.00	1,327.38	365.48%
1622.44 · Yard Maintenance	1,301.50	1,500.00	(198.50)	86.77%
1622.45 · ADP Contract	1,269.42	1,400.00	(130.58)	90.67%
1622.46 · Legal Matters	3,400.50	0.00	3,400.50	100.00%
<b>Total 1622 · CONTRACTUAL</b>	<b>14,865.80</b>	<b>14,900.00</b>	<b>(34.20)</b>	<b>99.77%</b>
<b>1623 · UTILITIES</b>				
1623.40 · Electric	1,438.67	1,700.00	(261.33)	84.63%
1623.41 · Heat	2,037.46	3,200.00	(1,162.54)	63.67%
1623.42 · Refuse	321.00	350.00	(29.00)	91.71%
1623.43 · Communications	1,903.38	2,220.00	(316.62)	85.74%
1623.44 · Water	82.22	200.00	(117.78)	41.11%
1623.45 · Benefit Assessment - Water	900.22	900.00	0.22	100.02%
<b>Total 1623 · UTILITIES</b>	<b>6,682.95</b>	<b>8,570.00</b>	<b>(1,887.05)</b>	<b>77.98%</b>
<b>Total 1620 · BUILDINGS</b>	<b>34,136.95</b>	<b>25,545.00</b>	<b>8,591.95</b>	<b>133.64%</b>
<b>1660 · OFFICE SUPPLIES</b>				
1660.40 · Supplies	201.83	1,000.00	(798.17)	20.18%
<b>Total 1660 · OFFICE SUPPLIES</b>	<b>201.83</b>	<b>1,000.00</b>	<b>(798.17)</b>	<b>20.18%</b>
<b>1670 · PRINTING</b>				
1670.40 · PO Box Rent	75.00	150.00	(75.00)	50.0%
1670.41 · Stamps	72.50	50.00	22.50	145.0%
1670.42 · Copier Lease (Lease of Copier)	880.00	1,060.00	(180.00)	83.02%
1670.43 · Copier overages	0.00	50.00	(50.00)	0.0%
1670.45 · Legal Notices	0.00	0.00	0.00	0.0%
<b>Total 1670 · PRINTING</b>	<b>1,027.50</b>	<b>1,310.00</b>	<b>(282.50)</b>	<b>78.44%</b>
<b>1680 · COMPUTER MAINTENANCE</b>				
1680.40 · Computer	102.71	100.00	2.71	102.71%
<b>Total 1680 · COMPUTER MAINTENANCE</b>	<b>102.71</b>	<b>100.00</b>	<b>2.71</b>	<b>102.71%</b>
<b>1910 · INSURANCE</b>				
1910.40 · Crime	22.00	100.00	(78.00)	22.0%
1910.41 · General Liability	2,201.00	2,000.00	201.00	110.05%
1910.42 · Inland Marine	141.00	200.00	(59.00)	70.5%
1910.43 · Property Insurance	1,522.08	1,900.00	(377.92)	80.11%

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1910.44 · Workers Compensation	871.00	1,200.00	(329.00)	72.58%
<b>Total 1910 · INSURANCE</b>	<b>4,757.08</b>	<b>5,400.00</b>	<b>(642.92)</b>	<b>88.09%</b>
1920.40 · DUES	125.00	250.00	(125.00)	50.0%
<b>7400 · LIBRARY SERVICES</b>				
<b>7410 · LIBRARY MATERIAL</b>				
7410.40 · Books - Adult	4,794.58	7,500.00	(2,705.42)	63.93%
7410.41 · Books - Juvenile	2,796.07	4,500.00	(1,703.93)	62.14%
7410.42 · Discount	(47.36)	(100.00)	52.64	47.36%
7410.43 · E-Resources	735.14	3,000.00	(2,264.86)	24.51%
7410.44 · DVD	1,256.14	5,000.00	(3,743.86)	25.12%
7410.45 · Movie	262.00	250.00	12.00	104.8%
7410.46 · Magazines Subscriptions	170.99	500.00	(329.01)	34.2%
7410.47 · Membership fees	192.00	250.00	(58.00)	76.8%
7410.48 · Streaming	1,687.69	3,000.00	(1,312.31)	56.26%
<b>Total 7410 · LIBRARY MATERIAL</b>	<b>11,847.25</b>	<b>23,900.00</b>	<b>(12,052.75)</b>	<b>49.57%</b>
<b>7411 · LIBRARY SERVICES MHLS</b>				
7411.41 · Mango Languages	0.00	52.00	(52.00)	0.0%
7411.43 · Tumble Books	0.00	144.00	(144.00)	0.0%
7411.44 · Delivery Fee	885.60	1,063.00	(177.40)	83.31%
7411.45 · General Assessment	823.30	1,000.00	(176.70)	82.33%
7411.46 · Sierra Capital Fee	500.00	600.00	(100.00)	83.33%
7411.47 · Sierra General Fee	624.20	749.00	(124.80)	83.34%
7411.48 · Sierra Hosting Fee	145.00	174.00	(29.00)	83.33%
7411.49 · Sierra License Fee	250.00	300.00	(50.00)	83.33%
7411.50 · Website Hosting	350.00	350.00	0.00	100.0%
<b>Total 7411 · LIBRARY SERVICES MHLS</b>	<b>3,578.10</b>	<b>4,432.00</b>	<b>(853.90)</b>	<b>80.73%</b>
<b>7412 · PROGRAMS</b>				
7412.46 · Summer Reading Program	2,642.83	3,500.00	(857.17)	75.51%
7412.47 · Other Programs	2,129.05	3,500.00	(1,370.95)	60.83%
<b>Total 7412 · PROGRAMS</b>	<b>4,771.88</b>	<b>7,000.00</b>	<b>(2,228.12)</b>	<b>68.17%</b>
<b>7413 · SALARIES</b>				
7413.10 · Aides	14,735.53	28,784.00	(14,048.47)	51.19%

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7413.11 · Children's Director	18,938.25	24,336.00	(5,397.75)	77.82%
7413.12 · Director	42,319.00	52,520.00	(10,201.00)	80.58%
<b>Total 7413 · SALARIES</b>	<u>75,992.78</u>	<u>105,640.00</u>	<u>(29,647.22)</u>	<u>71.94%</u>
<b>Total 7400 · LIBRARY SERVICES</b>	96,190.01	140,972.00	(44,781.99)	68.23%
<b>9000 · BENEFITS</b>				
9030.8 · FICA Employer Match	4,711.58	6,600.00	(1,888.42)	71.39%
9030.81 · Medicare Employer Match	1,101.96	1,550.00	(448.04)	71.09%
9055.80 · Disability Insurance	89.25	228.00	(138.75)	39.15%
<b>Total 9000 · BENEFITS</b>	<u>5,902.79</u>	<u>8,378.00</u>	<u>(2,475.21)</u>	<u>70.46%</u>
<b>9789 · LOAN</b>				
9789.60 · MORTGAGE INTEREST	4,485.47	5,348.00	(862.53)	83.87%
9789.70 · MORTGAGE PRINCIPAL	9,263.73	11,153.00	(1,889.27)	83.06%
<b>Total 9789 · LOAN</b>	<u>13,749.20</u>	<u>16,501.00</u>	<u>(2,751.80)</u>	<u>83.32%</u>
<b>Total Expense</b>	<u>159,327.47</u>	<u>203,606.00</u>	<u>(44,278.53)</u>	<u>78.25%</u>
<b>Net Income</b>	<u><b>19,236.91</b></u>	<u><b>0.00</b></u>	<u><b>19,236.91</b></u>	<u><b>100.0%</b></u>