

Ballston Community Public Library
Budget vs. Actuals: 2024 BUDGET
 January - December 2024

	General Checking (1164)			
	Actual	Budget	Remaining	%
Revenue				
BALLSTON TAXES				
17.1001.41.000.0.000 Real Property Taxes	701,852.42	701,400.00	-452.42	-0.06%
Total BALLSTON TAXES	\$ 701,852.42	\$ 701,400.00	-\$ 452.42	-0.06%
CHARLTON LIBRARY SVCS				
17.2360.41.000.0.000 Library Services to Other Governments	12,200.00	54,000.00	41,800.00	77.41%
Total CHARLTON LIBRARY SVCS	\$ 12,200.00	\$ 54,000.00	\$ 41,800.00	77.41%
DASNY Grants				
LIBRARY CHARGES				
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	580.17	3,000.00	2,419.83	80.66%
17.2082.41.005.0.000 LIBRARY CHARGES - Fines	53.55	0.00	-53.55	
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	292.14	2,000.00	1,707.86	85.39%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	-25.15	0.00	25.15	
Total LIBRARY CHARGES	\$ 900.71	\$ 5,000.00	\$ 4,099.29	81.99%
LIBRARY SYSTEM GRANTS				
17.2760.41.001.0.000 Library System Grants - LLSA		3,194.00	3,194.00	100.00%
17.3840.42.000.0.000 STATE AID, Libraries	283.88		-283.88	
Total LIBRARY SYSTEM GRANTS	\$ 283.88	\$ 3,194.00	\$ 2,910.12	91.11%
MISC REVENUE				
17.2401.41.000.0.000 INTEREST & EARNINGS		7,500.00	7,500.00	100.00%
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	2,355.10	10,000.00	7,644.90	76.45%
17.9999.41.000.0.000 Budget Fund Balance Draw		11,000.00	11,000.00	100.00%
Total MISC REVENUE	\$ 2,355.10	\$ 28,500.00	\$ 26,144.90	91.74%
Total Revenue	\$ 717,592.11	\$ 792,094.00	\$ 74,501.89	9.41%
Gross Profit	\$ 717,592.11	\$ 792,094.00	\$ 74,501.89	9.41%
Expenditures				
BENEFITS				
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION	7,644.00	31,004.00	23,360.00	75.35%
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)	3,856.82	4,000.00	143.18	3.58%
17.9060.58.052.0.000 HSA (ER Contribution)	3,542.28	5,150.00	1,607.72	31.22%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	927.14	4,660.00	3,732.86	80.10%
17.9060.58.054.0.000 HEALTH INS OPT OUT	415.38	1,800.00	1,384.62	76.92%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	3,521.68	28,645.00	25,123.32	87.71%
Total BENEFITS	\$ 19,907.30	\$ 75,259.00	\$ 55,351.70	73.55%
LIBRARY EQUIPMENT & CAPITAL OUTLAY				
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES		9,000.00	9,000.00	100.00%
17.7410.52.033.0.000 LIBRARY FURNITURE PURCHASES		0.00	0.00	
17.7997.52.000.0.000 LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS		0.00	0.00	
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 0.00	\$ 9,000.00	\$ 9,000.00	100.00%
LIBRARY MATERIALS				
17.7410.54.034.0.000 LIBRARY MATERIALS - Print	12,164.80	61,000.00	48,835.20	80.06%
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals	1,540.38	1,800.00	259.62	14.42%
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers	1,485.63	1,800.00	314.37	17.47%
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books	3,500.00	3,500.00	0.00	0.00%
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases	2,944.45	11,848.00	8,903.55	75.15%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	3,596.38	14,000.00	10,403.62	74.31%
Total LIBRARY MATERIALS	\$ 25,231.64	\$ 93,948.00	\$ 68,716.36	73.14%

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LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	49,761.62	193,615.00	143,853.38	74.30%
17.7410.51.031.0.000 CLERICAL STAFF	39,793.07	183,848.00	144,054.93	78.36%
17.7410.51.032.0.000 PAGES	5,240.85	31,200.00	25,959.15	83.20%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	8,729.85	31,263.00	22,533.15	72.08%
Total LIBRARY PERSONNEL SERVICES	\$ 103,525.39	\$ 439,926.00	\$ 336,400.61	76.47%
OFFICE EXPENSES				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	1,383.95	3,000.00	1,616.05	53.87%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	1,196.06	3,500.00	2,303.94	65.83%
17.7410.54.041.0.000 POSTAGE / MAILINGS	9.73	250.00	240.27	96.11%
17.7410.54.042.0.000 PUBLICITY / Promotion	286.39	500.00	213.61	42.72%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	1,842.37	14,000.00	12,157.63	86.84%
Total OFFICE EXPENSES	\$ 4,718.50	\$ 21,250.00	\$ 16,531.50	77.80%
OPERATION EXPENSE				
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE		3,000.00	3,000.00	100.00%
17.1620.54.010.0.000 Professional Services - LEGAL	1,675.00	5,000.00	3,325.00	66.50%
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL	7,374.00	12,500.00	5,126.00	41.01%
17.1620.54.012.0.000 Professional Services - HUMAN RESOURCES		300.00	300.00	100.00%
17.1620.54.013.0.000 Professional Services - PR		5,000.00	5,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	2,688.27	10,000.00	7,311.73	73.12%
17.1620.54.074.0.000 Professional Services - ELECTION EXPENSES		1,000.00	1,000.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	522.25	3,000.00	2,477.75	82.59%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	7,613.13	30,000.00	22,386.87	74.62%
17.7410.54.010.0.000 Professional Services - IT (SALS)	3,904.72	23,429.00	19,524.28	83.33%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	2,795.55	3,000.00	204.45	6.81%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	336.00	3,000.00	2,664.00	88.80%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)	225.00	500.00	275.00	55.00%
17.7410.54.039.0.000 CUSTODIAL SERVICES	6,963.00	27,540.00	20,577.00	74.72%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	220.91	2,500.00	2,279.09	91.16%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	27.86	250.00	222.14	88.86%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	99.80	500.00	400.20	80.04%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	1,285.12	5,000.00	3,714.88	74.30%
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	224.25	900.00	675.75	75.08%
Total OPERATION EXPENSE	\$ 35,954.86	\$ 136,419.00	\$ 100,464.14	73.64%
SPECIAL ITEMS				
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	29.90	5,500.00	5,470.10	99.46%
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library	8,958.15	9,792.00	833.85	8.52%
17.1990.54.000.0.000 CONTINGENCY BUDGETING ACCOUNT - Library		1,000.00	1,000.00	100.00%
17.3989.54.081.0.000 COVID-19 COSTS (Other Public Safety)		0.00	0.00	
Total SPECIAL ITEMS	\$ 8,988.05	\$ 16,292.00	\$ 7,303.95	44.83%
Total Expenditures	\$ 198,325.74	\$ 792,094.00	\$ 593,768.26	74.96%
Net Operating Revenue	\$ 519,266.37	\$ 0.00	-\$ 519,266.37	
Net Revenue	\$ 519,266.37	\$ 0.00	-\$ 519,266.37	