



RAMAPO CATSKILL LIBRARY SYSTEM
2017 BUDGET - AUTOMATION
09/26/16

REVENUE	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
	ORIGINAL BUDGET	2015 ADJUSTED BUDGET	ACTUAL 12/31/15	ORIGINAL BUDGET	2016 ADJUSTED BUDGET	ACTUAL 06/30/16	2017 BUDGET	CHANGE	
								%	\$
AUTOMATED SERVICES FEES	\$ 1,550,920	\$ 1,585,920	\$ 1,592,546	\$ 1,562,513	\$ 1,562,513	\$ 771,403	\$ 1,544,734	-1.1%	(17,779)
INTEREST - A	7,000	7,000	2,530	6,000	6,000	214	4,500	-25.0%	(1,500)
REFUNDS OF PRIOR YEAR EXP - A	2,000	2,000	1,993	-	2,421	2,412	-	0.0%	-
OTHER UNCLASSIFIED REVENUE - A	-	3,029	3,029	-	-	-	-	0.0%	-
E-RATE FUNDING - A	-	177,284	177,274	-	-	-	-	0.0%	-
TOTAL INCOME.....	1,559,920	1,775,233	1,777,372	1,568,513	1,570,934	774,029	1,549,234	-1.2%	(19,279)
FUND BALANCE:									
UNRESTRICTED-OPERATIONS	-	-	-	-	-	-	-	0.0%	-
E-RATE CREDIT- Expended	165,332	-	-	169,060	169,060	-	177,274	4.9%	8,214
E-RATE CREDIT- Reserved for future years	-	(11,952)	(11,942)	-	-	-	-	0.0%	-
TOTAL REV & APPROPRIATED FUND BAL	1,725,252	1,763,281	1,765,430	1,737,573	1,739,994	774,029	1,726,508	-0.64%	(11,065)

APPROPRIATIONS	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL 12/31/15	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL 06/30/16	2017 BUDGET	CHANGE	
								%	\$
PROFESSIONAL SALARIES	78,662	78,670	79,221	80,840	80,840	40,033	82,940	2.6%	2,100
NONPROFESSIONAL SALARIES	46,023	46,030	46,239	47,040	47,040	23,259	48,170	2.4%	1,130
ADMINISTRATIVE SALARIES	19,804	19,810	19,892	20,760	20,760	10,187	21,810	5.1%	1,050
AUTOMATED SERVICES SALARIES	330,391	326,960	326,930	339,530	346,750	157,924	338,950	-0.2%	(580)
TOTAL SALARIES	474,880	471,470	472,282	488,170	495,390	231,403	491,870	0.8%	3,700
BENEFITS ON AUTOMATION WAGES	241,640	251,280	247,639	258,200	258,200	-	245,100	-5.1%	(13,100)
TOTAL SALARIES, PAYROLL TAXES & BENEFITS	716,520	722,750	719,921	746,370	753,590	231,403	736,970	-1.3%	(9,400)
EQUIPMENT, FURNITURE & FIXTURES - A	-	-	-	10,800	10,800	-	1,800	0.0%	(9,000)
TOTAL EQUIPMENT	-	-	-	10,800	10,800	-	1,800	0.0%	(9,000)
SERIALS - A	30	30	20	30	30	-	-	-100.0%	(30)
OFFICE & LIBRARY SUPPLIES - A	16,370	16,370	8,663	14,480	14,480	4,911	12,400	-14.4%	(2,080)
TELECOMMUNICATIONS - A	330,100	330,100	315,106	316,300	316,300	157,293	315,800	-0.2%	(500)
POSTAGE - A	100	100	-	100	100	-	100	0.0%	-
CONFERENCES & TRAVEL - A	11,400	11,400	6,249	8,700	8,700	2,570	7,950	-8.6%	(750)
CONTRACTS WITH LIBR - A	200,960	204,545	193,856	179,650	179,650	87,598	171,800	-4.4%	(7,850)
PROFESSIONAL FEES - A	7,000	7,000	1,106	5,250	5,250	-	6,300	20.0%	1,050
CONTINUING EDUCATION - A	9,000	9,000	8,338	9,000	5,000	99	9,800	8.9%	800
MEMBERSHIP DUES - A	110	110	100	110	110	-	110	0.0%	-
SOFTWARE/HARDWARE MAINT. & SUBS. - A	172,380	181,699	191,618	185,480	199,770	54,326	185,400	0.0%	(80)
FUELS & UTILITIES - A	16,670	16,670	10,429	16,930	16,930	5,548	18,650	10.2%	1,720
CUSTODIAL SUPPLIES - A	350	350	229	350	350	23	350	0.0%	-
INSURANCE - A	5,000	5,000	4,832	5,690	5,690	-	5,600	-1.6%	(90)
OTHER OPERATION & MAINTENANCE - A	8,040	8,040	6,607	8,040	8,040	3,290	8,600	7.0%	560
OPERATION OF VEHICLES - A	3,470	3,470	1,858	3,000	3,000	690	2,500	-16.7%	(500)
MAINTENANCE OF VEHICLES - A	2,950	2,950	639	2,100	2,100	458	1,300	-38.1%	(800)
TOTAL OTHER EXPENSES - A	783,930	796,834	749,650	755,210	765,500	316,806	746,660	-1.1%	(8,550)
TRANSFER TO PC REPLACEMENT FUND	104,178	104,495	104,495	105,924	105,924	-	110,386	4.2%	4,462
TRANSFER TO CAPITAL PROJECT FUND	120,623	121,339	121,339	119,269	119,269	-	130,692	9.6%	11,423
TOTAL TRANSFERS	224,801	225,834	225,834	225,193	225,193	-	241,078	7.1%	15,885
GRAND TOTAL	\$ 1,725,252	\$ 1,745,418	\$ 1,695,405	\$ 1,737,573	\$ 1,755,083	\$ 548,209	\$ 1,726,508	-0.64%	(11,065)