

Waterville Public Library
STATEMENTS OF SUPPORT, REVENUE, EXPENSES AND CHANGES IN FUND BALANCE
OPERATING, SPECIAL REVENUE AND CAPITAL PROJECT FUNDS

A/C #	Line No.		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	
			6.0%		5.0%		4.0%				3.5%				2.0%			
			FY 14-15		FY 15-16		FY 16-17		FY 17-18		Actual	Estimated	Forecast	Forecast	YTD	FY 18-19		
		Actual	%	Actual	%	Actual	%		28-Feb-18	30-Jun-18	30-Jun-18	%	Budget	Fav (UnF)	8/12=67%	Adopted	Budget	%
<u>OPERATING FUND</u>																		
SUPPORT:																		
4070	1	Property taxes	175,846	94	184,638	94	192,024	91	198,745	-	198,745	95	198,745	-	100 %	202,720	93	
Grants-																		
Governments:																		
4060	2	Oneida County	7,461	4	7,461	4	7,461	4	-	7,400	7,400	4	7,400	-	-	7,400	3	
4050	3	NYS LLSA	1,551	1	1,641	1	1,712	1	1,713	-	1,713	1	1,500	213	114	1,500	1	
	4	NYS (Hoffman +)	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted	-	-	
	5	NYS Legislative	1,000	1	1,000	1	1,000	0	5,000	-	5,000	2	-	5,000	Not budgeted	1,000	0	
4010	6	Federal (E-Rate)	1,580	1	1,593	1	687	0	-	280	280	0	500	(220)	-	-	-	
	7	NYS PL Construction Fund	-	-	-	-	7,500	4	-	-	-	-	-	-	Not budgeted	-	-	
	8	NYSEG	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted	-	-	
4020	9	Private foundations (Barton, Tower, et al.)	1,000	1	1,550	1	7,000	3	2,500	-	2,500	1	1,000	1,500	250	2,500	1	
4030	10	MYLS	439	0	305	0	-	-	-	250	250	0	250	-	-	250	0	
4024N	11	Special Revenue Fund (Lally)	6,500	3	9,400	5	7,000	3	7,000	-	7,000	3	7,000	-	100	7,000	3	
	12	Capital Projects Fund transfer	1,224	1	5,302	3	-	-	-	-	-	-	-	-	Not budgeted	-	-	
4022N	13	Friends of the Library	-	-	-	-	-	-	-	-	-	-	-	-	Not budgeted	-	-	
4025	14	Donations	1,587	1	1,420	1	2,816	1	2,173	400	2,573	1	1,200	1,373	181	2,500	1	
REVENUE:																		
4040	15	Income from investments	386	0	663	0	382	0	-	-	-	-	600	(600)	-	-	-	
4000	16	Late & other fees	4,564	2	4,041	2	3,694	2	1,995	1,400	3,395	2	4,000	(605)	50	3,600	2	
4080	17	Sale of materials, donated & deaccessioned	1,231	1	809	0	1,154	1	225	200	425	0	900	(475)	25	600	0	
18		Total support & revenue	204,369	109	219,823	112	232,430	110	219,351	9,930	229,281	110	223,095	6,186	98	229,070	105	

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			6.0%		5.0%		4.0%		3.5%						2.0%		
			FY 14-15		FY 15-16		FY 16-17		FY 17-18				Forecast		YTD		FY 18-19
		Actual	%	Actual	%	Actual	%	Actual	%	Estimated	%	Forecast	%	Budget	Fav (UnF)	Actual/Budget	Adopted Budget
		28-Feb-18						28-Feb-18	30-Jun-18	30-Jun-18	30-Jun-18	%			8/12=67%		%
<u>OPERATING FUND, cont.</u>																	
EXPENSES:																	
Payroll and related-																	
6030	19	Salary, director	36,000	19	37,800	19	40,000	19	28,000	14,000	42,000	20	42,000	-	67	43,260	20
6000		Salaries & wages:															
6010N	20	Library	57,511	31	61,657	31	60,988	29	46,582	21,753	68,335	33	62,818	(5,517)	74	70,385	32
6020N	21	Cleaning	3,405	2	3,237	2	2,298	1	1,977	960	2,937	1	3,300	363	60	3,000	1
6025N	22	Accounting	1,107	1	1,385	1	1,503	1	1,331	500	1,831	1	1,800	(31)	74	2,000	1
Employee benefits:																	
6040N	23	Medical insurance	10,046	5	8,233	4	8,928	4	6,238	3,112	9,350	4	8,400	(950)	74	9,500	4
6490	24	Payroll taxes	8,610	5	8,990	5	8,812	4	6,467	3,090	9,557	5	9,494	(62)	68	9,851	5
6500	25	Disability insurance	404	0	457	0	460	0	393	-	393	0	500	107	79	400	0
6540	26	Workers comp insurance	946	1	1,039	1	1,138	1	943	-	943	0	1,000	57	94	950	0
27		Payroll processing (MY)	314	0	330	0	321	0	159	161	320	0	320	-	50	360	0
28		Total payroll & related	118,343	63	123,128	63	124,448	59	92,090	43,576	135,666	65	129,632	(6,034)	71	139,706	64
Collection and technical services-																	
6120	29	Books	14,268	8	17,136	9	15,992	8	9,884	6,000	15,884	8	18,000	2,116	55	16,000	7
6110	30	Periodicals	2,708	1	2,582	1	2,689	1	635	1,900	2,535	1	2,400	(135)	26	2,400	1
6125N	31	Audio-video	3,958	2	3,714	2	3,941	2	2,567	1,633	4,200	2	4,200	-	61	4,200	2
6125N	32	Electronic materials	863	0	1,232	1	1,285	1	1,879	-	1,879	1	1,200	(679)	157	2,400	1
6170	33	Shelf preparation (MY)	1,626	1	767	0	359	0	306	120	426	0	800	374	38	480	0
6450	34	Supplies, library	2,815	2	2,613	1	1,516	1	1,353	600	1,953	1	2,000	47	68	1,844	1
35		Total collection & technical serv	26,238	14	28,044	14	25,782	12	16,624	10,253	26,877	13	28,600	1,723	58	27,324	12
Programs-																	
6130	36	Supplies & equipment	3,817	2	4,591	2	4,242	2	3,276	400	3,676	2	3,600	(76)	91	3,600	2
6132N	37	Advertising	43	0	50	0	188	0	-	-	-	-	200	200	-	200	0
6134N	38	Fees & licenses	2,146	1	3,498	2	2,372	1	2,655	1,200	3,855	2	4,000	145	66	4,000	2
39		Total programs	6,006	3	8,139	4	6,802	3	5,931	1,600	7,531	4	7,800	269	76	7,800	4
Information Technology-																	
6252N	40	Maintenance, network & equipment (MY)	1,000	1	1,000	1	-	-	-	-	-	-	-	-	-	-	-
6250	41	Network access (MY)	1,500	1	1,500	1	-	-	-	-	-	-	-	-	-	-	-
42		Support (MY)	-	-	-	-	5,001	-	5,638	-	5,638	-	5,500	(138)	103	5,800	3
6260N	43	Software	986	1	1,514	1	931	0	895	-	895	0	700	(195)	128	900	0
6174N	44	Circulation (MY)	2,262	1	1,001	1	-	-	-	-	-	-	-	-	-	-	-
6200	45	Telephone	2,749	1	2,888	1	2,878	1	1,896	880	2,776	1	3,000	224	63	3,000	1
46		Total information technology	8,497	5	7,903	4	8,810	4	8,429	880	9,309	4	9,200	(109)	92	9,700	4

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		FY 14-15		FY 15-16		FY 16-17		FY 17-18		Actual		Estimated		Forecast		Forecast		YTD		FY 18-19		Forecast		Variance		Actual/Budget		Adopted		Budget						
		Actual	%	Actual	%	Actual	%	Actual	%	28-Feb-18	30-Jun-18	30-Jun-18	%	Budget	Fav (UnF)	8/12=67%	Actual	%	Budget	%																
<u>OPERATING FUND, cont.</u>																																				
Facilities Operation & Maintenance-																																				
Repairs and maintenance:																																				
6140	47	138	0	1,498	1	2,160	1	58	500	558	0	3,000	2,442	2	4,000	2																				
	48	-	-	1,485	1	13,000	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
6142N	49	6,085	3	7,871	4	8,395	4	5,231	2,269	7,500	4	7,500	-	70	7,500	3																				
6144N	50	2,047	1	1,086	1	657	0	2,522	400	2,922	1	1,200	(1,722)	210	2,400	1																				
6160	51	270	0	545	0	270	0	972	-	972	0	300	(672)	324	600	0																				
6445	52	541	0	455	0	180	0	385	300	685	0	900	215	43	900	0																				
6270	53	780	0	25	0	815	0	575	240	815	0	800	(15)	72	800	0																				
Utilities:																																				
6225	54	3,465	2	2,460	1	3,830	2	1,576	800	2,376	1	4,500	2,124	35	3,000	1																				
6220	55	5,196	3	4,771	2	6,378	3	2,298	1,245	3,543	2	5,000	1,457	46	3,600	2																				
6234N	56	125	0	125	0	125	0	131	87	218	0	125	(93)	105	240	0																				
6229N	57	548	0	578	0	583	0	443	157	600	0	600	-	74	600	0																				
Other supplies & services:																																				
6260	58	2,188	1	2,187	1	2,825	1	2,550	1,500	4,050	2	3,000	(1,050)	85	4,000	2																				
6455	59	515	0	607	0	823	0	360	360	720	0	900	180	40	900	0																				
60		21,898	12	23,693	12	40,041	19	17,101	7,858	24,959	12	27,825	2,866	61	28,540	13																				
Administrative-																																				
6300	61	-	-	-	-	-	-	-	200	200	0	200	-	-	200	0																				
6050N	62	299	0	300	0	565	0	35	-	35	0	600	565	6	600	0																				
6800	63	-	-	21	0	79	0	-	-	-	-	100	100	-	100	0																				
6340	64	239	0	259	0	227	0	107	120	227	0	300	73	36	300	0																				
6275	65	366	0	329	0	445	0	197	200	397	0	500	103	39	500	0																				
6822N	66	503	0	611	0	375	0	105	128	233	0	600	367	18	600	0																				
6245N	67	192	0	360	0	256	0	618	90	708	0	300	(408)	206	300	0																				
6240	68	4,109	2	2,811	1	2,848	1	3,087	-	3,087	1	3,200	113	96	3,200	1																				
6280	69	599	0	387	0	162	0	-	-	-	-	600	600	-	-	-																				
70		6,307	3	5,078	3	4,957	2	4,149	738	4,887	2	6,400	1,513	65	5,800	3																				
71		187,289	100	195,985	100	210,840	100	144,324	64,905	209,229	100	209,457	228	69	218,870	100																				
72		17,080	9	23,838	12	21,590	10	75,027	(54,975)	20,052	10	13,638	6,414		10,200	5																				
Capital Expenditures-																																				
7215	73	-	-	10,000		4,000		6,000	-	6,000		6,000	-	100	6,000																					
7217	74	714		689		7,024		105	-	105		-	(105)	-	-																					
7217	75	5,834		945		500		306	-	306		1,176	870	26	2,000																					
7218	76	5,448		2,285		2,533		2,335	-	2,335		1,500	(835)	156	2,200																					
77		11,996		13,919		14,057		8,746	-	8,746		8,676	(70)	101	10,200																					
78		199,285		209,904		224,897		153,070	64,905	217,975		218,133	158	70	229,070																					
79		4,881		9,919		7,533		66,281	(54,975)	11,306		4,962	6,344		0																					
FUND BALANCE:																																				
80		47,598		52,479		62,398		69,931	136,212	69,931		68,488	1,443		81,237																					
81		52,479	26	62,398	30	69,931	31	136,212	81,237	81,237	37	73,450	7,787		81,237	35																				

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		6.0%		5.0%		4.0%				3.5%						2.0%	
		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 17-18		FY 17-18		FY 18-19		FY 18-19	
		Actual	%	Actual	%	Actual	%	Actual	Estimated	Forecast	%	Budget	Variance	Actual/Budget	Adopted	%	
		28-Feb-18						8 Mos.	4 Mo.	12 Mos.			Fav (UnF)	8/12=67%	Budget		
<u>SPECIAL REVENUE FUND</u>																	
REVENUE:																	
	82																
	83	1,675		1,091		1,514		976	250	1,226		800	426	122	1,400		
4040F		1,675		1,091		1,514		976	250	1,226		800	426	122	1,400		
EXPENSES:																	
	84																
	85	6,500		9,400		7,000		7,000		7,000		7,000		100	7,000		
	86	6,500		9,400		7,000		7,000		7,000		7,000		100	7,000		
	87	(4,825)		(8,309)		(5,486)		(6,024)	250	(5,774)		(6,200)	426	97	(5,600)		
FUND BALANCE:																	
	88	244,190		239,365		231,056		225,570	219,546	225,570		225,216	354		219,796		
	89	239,365		231,056		225,570		219,546	219,796	219,796		219,016	780		214,196		
<u>CAPITAL PROJECTS FUND</u>																	
REVENUE:																	
	90																
	91								8,894	8,894			8,894				
	92							2,378		2,378			2,378				
	93			10,000		4,000		6,000		6,000		6,000			6,000		
	94																
	95			10,000		4,000		8,378	8,894	17,272		6,000	11,272	140	6,000		
4040F	96					12		80	50	130			130				
	97			10,000		4,012		8,458	8,944	17,402		6,000	11,402	141	6,000		
EXPENDITURES:																	
	98	908		7,590		4,500		9,458	6,230	15,688		5,000	(10,688)	189	1,000		
	99							18,947		18,947			(18,947)				
	100	1,224		5,302													
	101																
	102	2,132		12,892		4,500		28,405	6,230	34,635		5,000	(29,635)	568	6,000		
	103	(2,132)		(2,892)		(488)		(19,947)	2,714	(17,233)		1,000	(18,233)				
FUND BALANCE:																	
	104	42,759		40,627		37,735		37,247	17,300	37,247		21,735	15,512		20,014		
	105	40,627		37,735		37,247		17,300	20,014	20,014		22,735	(2,721)		20,014		
<u>COMBINED FUNDS (Memo only)</u>																	
	106	(2,076)		(1,282)		2,859		40,310	(52,011)	(11,701)		(238)	(11,463)		(5,600)		
	107	332,471		331,189		334,048		374,358	322,347	322,347		315,201	7,146		315,447		