

2011 CBA EXPENSES

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	YTD ACTUAL	BUDGET	REMAINING
WAGES															
Central Library Coordinator	3,040.40	3,040.40	4,560.60	3,040.40	3,040.40	3,040.40	3,070.80						22,833.40		
Library Reference Clerk	1,265.26	1,265.26	1,897.89	1,265.26	1,265.26	1,265.26	1,277.86						9,502.05		
TOTAL	4,305.66	4,305.66	6,458.49	4,305.66	4,305.66	4,305.66	4,348.66	-	-	-	-	-	32,335.45	-	\$ (32,335.45)
BENEFITS															
Employer SS & Med	329.38	329.38	494.07	329.38	329.38	329.38	332.67	0.00	0.00	0.00	0.00	0.00	2,473.66		
Workers Comp	22.82	22.82	34.23	22.82	22.82	22.82	23.05	0.00	0.00	0.00	0.00	0.00	171.38		
DBL	5.52	5.52	5.52	5.52	5.52	5.52	5.52						38.64		
Health	363.33	363.33	363.33	363.33	363.33	363.33	386.67						2,566.64		
Retirement - NYS	671.68	671.68	1007.52	671.68	671.68	671.68	678.39	0.00	0.00	0.00	0.00	0.00	5,044.33		
TOTAL BENEFITS	1392.73	1392.73	1904.68	1392.73	1392.73	1392.73	1426.30	0.00	0.00	0.00	0.00	0.00	10,294.65	-	\$ (10,294.65)
MATERIALS PURCHASED															
CBA - Non-Fiction				1,190.03	1,019.19	642.65	1,564.15						4,416.02	17,329.29	12,913.27
CBA - Reference		19.51		321.29	612.94	303.17	185.72						1,442.63	3,000.00	1,557.37
CBA - Audiobook				527.10	348.29	79.51	391.20						1,346.10	2,500.00	1,153.90
CBA - Non-Fiction DVD				-	154.42		136.87						291.29	2,000.00	1,708.71
CBA - Overdrive e Pub				35.00	218.88		278.25						532.13	7,000.00	5,042.27
CBA - Overdrive Audiobook				451.38	718.37		255.85						1,425.60		
TOTAL MATERIALS	-	19.51	-	2,524.80	3,072.09	1,025.33	2,812.04	-	-	-	-	-	9,453.77	31,829.29	\$ 22,375.52
DATABASES															
NoveList													-		
TBA													-		
RRLC Ask US 24/7		445.69											445.69		
Ancestry													-	-	
Heritage													-	-	
Proquest D&C													-	-	
Grant Foundation													-	-	
TOTAL DATABASES	-	445.69	-	-	-	-	-	-	-	-	-	-	445.69	-	\$ (445.69)
GRAND TOTAL	5,698.39	6,163.59	8,363.17	8,223.19	8,770.48	6,723.72	8,587.00	-	-	-	-	-	\$ 52,529.56	\$ 31,829.29	\$ 1,675.25