

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY - MAIN DEPT-017100							
NON-RESIDENT FEES	054-017100-042120	(350)		(350)	(260.00)	(90.00)	74.3
RENTAL FEES	054-017100-042710	(400)	(100)	(500)	(350.00)	(150.00)	70.0
IDEA LAF FEES	054-017100-042765	(2,000)	(1,000)	(3,000)	(3,408.18)	408.18	113.6
RESEARCH FEES	054-017100-042770	(5,000)		(5,000)	(2,868.60)	(2,131.40)	57.4
XEROX FEES	054-017100-042800	(34,000)		(34,000)	(23,253.29)	(10,746.71)	68.4
COLORLED COPY FEES	054-017100-042801	(3,000)		(3,000)	(2,329.91)	(670.09)	77.7
FAX FEES	054-017100-042802	(1,000)		(1,000)	(767.82)	(232.18)	76.8
AUDIO VISUAL FEES	054-017100-042850	(400)		(400)	(479.40)	(120.60)	79.9
FINES	054-017100-043250	(110,000)		(110,000)	(81,655.40)	(28,344.60)	74.2
INDEPEND LIBRARY FINES	054-017100-043260	(2,000)		(2,000)	(1,208.48)	(791.52)	60.4
LOST & PAID MATERIALS	054-017100-044160	(8,000)	1,300	(6,700)	(3,658.11)	(3,041.89)	54.6
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(2,000)		(2,000)	(1,170.70)	(829.30)	58.5
TOTAL CHARGES FOR SERVICES		(168,350)	200	(168,150)	(121,409.89)	(46,740.11)	72.2
GRANT							
FEDERAL REIMBURSEMENTS	054-017100-051320	(6,000)	(2,200)	(8,200)	(8,200.00)	0.00	100.0
ERIE HOUSING AUTHORITY GRANT	054-017100-051320	(32,683)		(32,683)	(7,159.48)	(25,523.52)	21.9
STATE AID - LOCAL	054-017100-051370	(17,216)		(17,216)	(11,477.36)	(5,738.64)	66.7
STATE AID - COUNTY	054-017100-058000	(763,746)		(763,746)	(572,809.14)	(190,936.86)	75.0
LAWRENCE PARK	054-017100-058010	(351,939)		(351,939)	(253,953.80)	(87,985.20)	75.0
IRROQUOIS SCHOOL DISTRICT	054-017100-058080	(1,500)		(1,500)	(1,500.00)	0.00	100.0
IRROQUOIS SCHOOL DISTRICT	054-017100-058171	(2,445)		(2,445)	(2,445.00)	0.00	100.0
TOTAL ALL GRANTS		(1,175,529)	(2,200)	(1,177,729)	(867,544.78)	(310,184.22)	73.7
MISCELLANEOUS INCOME							
MEMORIAL BOOKS	054-017100-092510	(100)	(200)	(300)	(198.87)	(101.13)	66.3
DONATIONS	054-017100-092530	(4,000)		(4,000)	(4,066.00)	66.00	101.7
DONATION-ERIE REG LIB FUND	054-017100-092580	(100)		(100)	(75.00)	(25.00)	75.0
FRIENDS OF THE LIBRARY	054-017100-092586	(5,000)	(97,673)	(102,673)	(98,173.00)	(4,500.00)	95.6
TOTAL OTHER INCOME	054-017100-092590	(15,000)	(30,000)	(45,000)	(45,000.00)	0.00	100.0
TOTAL OTHER INCOME		(24,200)	(127,873)	(152,073)	(147,512.87)	(4,560.13)	97.0
TRANSFERS FROM GENERAL FUND 054-017100-099010 (5,295,270) (5,295,270) (2,005,356.16) (3,289,913.84) 37.9							
TOTAL OPERATING TRANSFERS IN (5,295,270) 0 (5,295,270) (2,005,356.16) (3,289,913.84) 37.9							

REPORT 08/07
 DATE: 10/14/19
 TIME: 15:09

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED SEPTEMBER 30, 2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,663,349)	(129,873)	(6,793,222)	(3,141,823.70)	(3,651,398.30)	46.2
NON-BARGAINING WAGES	054-017100-001010	470,909	16,119	487,028	343,765.57	143,262.43	70.6
BARGAINING WAGES	054-017100-001020	1,377,577	0	1,377,577	1,110,407.31	267,169.69	80.6
TEMPORARY STAFF	054-017100-001040	25,000	0	25,000	24,590.58	409.42	98.4
OVERTIME	054-017100-001100	500	0	500	33.82	466.18	6.8
SUNDAY HOURS	054-017100-001120	40,000	0	40,000	30,971.50	9,028.50	77.4
VACATION EXPENSE	054-017100-001150	27,506	(10,000)	17,506	9,712.68	7,793.32	55.5
FICA	054-017100-001200	146,421	1,233	147,654	111,523.22	36,130.78	75.5
LIFE INSURANCE	054-017100-001210	3,581	25	3,606	2,519.11	1,086.89	69.9
HOSPITALIZATION	054-017100-001220	537,490	3,904	541,394	381,223.44	160,170.56	70.4
PRESCRIPTION DRUGS	054-017100-001221	134,371	976	135,347	96,184.19	39,162.81	75.3
WORKMEN'S COMPENSATION	054-017100-001230	8,172	65	8,237	6,202.44	2,034.56	75.3
RETIREMENT	054-017100-001240	171,709	1,465	173,174	132,119.81	41,054.19	76.3
OTHER HEALTH AND WELFARE	054-017100-001250	33,741	222	33,963	27,441.15	6,521.85	80.8
UNEMPLOYMENT COMPENSATION	054-017100-001260	14,918	238	15,156	14,561.08	594.92	96.1
TOTAL WAGES AND FEES		2,991,895	14,247	3,006,142	2,291,255.90	714,886.10	76.2
TRAVEL - WORK REQUIRED	054-017100-002010	8,500	0	8,500	3,687.59	4,812.41	43.4
TRAVEL - OTHER	054-017100-002020	5,000	6,100	11,100	10,204.57	893.43	92.0
TRAINING	054-017100-002040	6,000	(2,000)	4,000	2,584.00	1,416.00	64.6
ASSOCIATION FEES	054-017100-002050	135,300	(6,800)	128,700	71,482.96	57,217.04	55.5
DATA PROCESSING SERVICES	054-017100-002240	1,000	0	1,000	0.00	1,000.00	0.0
BINDER/COLLECTION MAINTENANCE	054-017100-002260	325,334	0	325,334	209,312.54	116,021.46	64.3
CUSTODIAL SERVICES	054-017100-002282	197,051	0	197,051	129,988.79	67,062.21	66.0
TELEPHONE	054-017100-002280	15,000	5,000	20,000	13,273.84	6,726.16	66.4
POSTAGE	054-017100-002290	5,000	0	5,000	2,414.64	2,585.36	48.3
DUPLICATIONS AND PRINTING	054-017100-002310	3,000	(10,000)	3,000	2,085.15	913.85	69.5
EQUIPMENT MAINTENANCE	054-017100-002350	155,700	(1,296)	145,700	106,661.25	39,038.75	73.2
GENERAL LIABILITY INSURANCE	054-017100-002370	59,000	0	59,000	57,704.00	1,296.00	100.0
VEHICLE MAINTENANCE	054-017100-002390	10,000	0	10,000	5,103.72	4,896.28	51.0
AUDIT FEES	054-017100-002510	2,570	0	2,570	2,595.00	(25.00)	101.0
PROFESSIONAL FEES	054-017100-002520	9,000	0	9,000	5,701.15	3,298.85	63.3
INDEPENDENT LIBRARY FINES	054-017100-002535	2,000	47,252	2,000	710.37	1,289.63	35.5
FEES AND SERVICES	054-017100-002700	45,000	0	45,000	41,806.56	3,193.44	93.1
SHARED COST	054-017100-002890	321,445	0	321,445	197,713.52	123,731.48	61.5
TOTAL OTHER SERVICES		1,305,900	38,456	1,344,356	863,032.65	481,323.35	64.2
OTHER OFFICE SUPPLIES	054-017100-003060	45,000	38,036	83,036	52,527.94	30,508.06	63.3
COMPUTER SUPPLIES	054-017100-003090	28,800	961	29,761	16,352.79	13,408.21	54.9
BOOKS	054-017100-003180	178,000	3,700	181,700	128,120.34	53,579.66	70.5
AUDIO VISUAL MATERIALS	054-017100-003190	61,000	0	61,000	35,049.66	25,950.34	57.5

LIBRARY FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED SEPTEMBER 30, 2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
PERIODICALS	054-017100-001800	18,000		18,000	15,703.56	2,296.44	87.2
ON LINE SEARCH SERVICE	054-017100-001830	151,000	17,973	168,973	94,148.19	74,824.81	55.7
MEMORIAL BOOKS	054-017100-003860	4,000		4,000	0.00	4,000.00	0.0
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	23,757.20	8,242.80	74.2
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		519,000	60,670	579,670	365,659.68	214,010.32	63.1
TOTAL EXPENSE		4,815,795	113,373	4,930,168	3,519,948.23	1,410,219.77	71.4
NET EXPENSE (REVENUE) FOR DEPARTMENT		(1,846,584)	(16,500)	(1,863,084)	378,124.53	(2,241,178.53)	20.3

REPORT 07/07
 DATE: 10/19/19
 TIME: 15:09

LABORERS FUND
 DETAIL REVENUE & EXPENDITURES
 FOR PERIOD ENDED SEPTEMBER 30, 2019

CP/CY 09/19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE AID - DISTRICT	054-017200-059020	(277,605)	(25,880)	(303,485)	(234,083.23)	(69,401.77)	77.1
TOTAL ALL GRANTS		(277,605)	(25,880)	(303,485)	(234,083.23)	(69,401.77)	77.1
TOTAL REVENUE		(277,605)	(25,880)	(303,485)	(234,083.23)	(69,401.77)	77.1
NON-BARGAINING WAGES	054-017200-001010	48,827		48,827	36,620.99	12,206.01	75.0
BARGAINING WAGES	054-017200-001020	33,221		33,221	25,777.48	7,443.52	77.6
FICA	054-017200-001200	6,276		6,276	4,723.29	1,552.71	75.3
LIFE INSURANCE	054-017200-001210	156		156	116.82	39.18	74.9
HOSPITALIZATION	054-017200-001220	18,220		18,220	13,646.47	4,573.53	74.9
PRESCRIPTION DRUGS	054-017200-001221	4,555		4,555	3,411.35	1,143.65	74.9
WORKMEN'S COMPENSATION	054-017200-001230	350		350	259.58	90.42	74.2
RETIREMENT	054-017200-001240	7,458		7,458	5,767.50	1,690.50	77.3
OTHER HEALTH AND WELFARE	054-017200-001250	1,181		1,181	860.22	320.78	72.8
UNEMPLOYMENT COMPENSATION	054-017200-001260	510		510	434.65	75.35	85.2
TOTAL WAGES AND BENEFITS		120,754	0	120,754	91,618.35	29,135.65	75.9
TRAVEL - WORK REQUIRED	054-017200-002010	3,500		3,500	2,276.53	1,223.47	65.0
TRAVEL - OTHER	054-017200-002020	500		500	928.64	71.36	92.9
TRAINING	054-017200-002040	3,000		5,000	1,376.02	3,623.98	27.5
ASSOCIATION FEES	054-017200-002050	32,690	(3,428)	29,262	29,262.00	0.00	100.0
DATA PROCESSING SERVICES	054-017200-002200	9,931	77	10,008	6,609.74	3,398.26	66.0
TELEPHONE	054-017200-002280	2,000	(1,400)	600	403.18	196.82	67.2
POSTAGE	054-017200-002290	2,000		2,000	1,893.58	106.42	94.7
VEHICLE MAINTENANCE	054-017200-002390	7,500		7,500	3,592.72	3,907.28	47.9
FEES AND SERVICES	054-017200-002700	29,100	6,328	35,428	31,541.82	3,886.18	89.0
TOTAL OTHER SERVICES		90,221	4,077	94,298	77,884.23	16,413.77	82.6
OTHER OFFICE SUPPLIES	054-017200-003060	11,718	13,369	25,087	23,433.23	1,653.77	93.4
BOOKS	054-017200-003180	6,000	1,591	7,591	7,591.30	(0.30)	100.0
AUDIO VISUAL MATERIALS	054-017200-003190	8,000	8,380	16,380	7,420.42	8,959.58	45.3
ON LINE SEARCH SERVICE	054-017200-003230	39,200		39,200	9,456.51	29,743.49	24.1
ALL OTHER SUPPLIES	054-017200-003330	1,712	(1,537)	175		175.00	0.0

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY BRANCHES	DEPT#-017300						
RENTAL FEES	054-017300-042710	(1,000)	(500)	(1,500)	(1,850.00)	350.00	123.3
TOTAL CHARGES FOR SERVICES		(1,000)	(500)	(1,500)	(1,850.00)	350.00	123.3
TOTAL REVENUE		(1,000)	(500)	(1,500)	(1,850.00)	350.00	123.3
NON-BARGAINING WAGES	054-017300-001010	188,200		188,200	138,603.63	49,596.37	73.6
BARGAINING WAGES	054-017300-001020	569,475		569,475	457,154.11	112,320.89	80.3
FICA	054-017300-001200	57,962		57,962	43,312.02	14,649.98	74.7
LIFE INSURANCE	054-017300-001210	1,543		1,543	1,031.10	511.90	66.8
HOSPITALIZATION	054-017300-001220	279,710		279,710	172,444.84	107,265.16	61.7
PRESCRIPTION DRUGS	054-017300-001221	69,927		69,927	43,109.20	26,817.80	61.6
WORKMEN'S COMPENSATION	054-017300-001230	3,235		3,235	2,479.59	755.41	76.6
RETIREMENT	054-017300-001240	68,873		68,873	55,315.02	13,557.98	80.3
OTHER HEALTH AND WELFARE	054-017300-001250	16,062		16,062	12,148.14	3,913.86	75.6
UNEMPLOYMENT COMPENSATION	054-017300-001260	7,140		7,140	6,525.50	614.50	91.4
TOTAL WAGES AND FRINGES		1,262,127	0	1,262,127	932,123.15	330,003.85	73.9
DATA PROCESSING SERVICES	054-017300-002200	29,131		29,131	29,131.00	0.00	100.0
CUSTODIAL SERVICES	054-017300-002260	70,000		70,000	44,947.37	25,052.63	64.2
TELEPHONE	054-017300-002280	6,300		6,300	6,360.00	(60.00)	101.0
RENT	054-017300-002320	133,620		139,620	116,410.38	23,209.62	83.4
MAINTENANCE & REPAIR	054-017300-002330	55,000	6,000	55,000	36,173.91	18,826.09	65.8
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	10,950.60	10,049.40	52.1
UTILITIES	054-017300-002360	50,000		50,000	31,940.21	18,059.79	63.9
GENERAL LIABILITY INSURANCE	054-017300-002370	1,476		1,476	1,476.00	0.00	100.0
FEES AND SERVICES	054-017300-002700	800	4,000	4,800	540.00	4,260.00	11.3
TOTAL OTHER SERVICES		367,327	10,000	377,327	277,929.47	99,397.53	73.7
OTHER OFFICE SUPPLIES	054-017300-003060	2,500	7,000	9,500	8,960.52	539.48	94.3
COMPUTER SUPPLIES	054-017300-003090	1,600		1,600	75.96	1,524.04	4.7
BOOKS	054-017300-003180	134,000		134,000	96,657.19	37,342.81	72.1
AUDIO VISUAL MATERIALS	054-017300-003190	40,000	0	40,000	28,764.89	11,235.11	71.9
PERIODICALS	054-017300-003200	6,000		6,000	5,693.82	306.18	94.9
ALL OTHER SUPPLIES	054-017300-003370	4,000		4,000	2,879.11	1,120.89	72.0
BRANCH TECHNOLOGY	054-017300-003400	14,000		14,000	14,000.00	0.00	0.0
BRANCH TECH-COLLECTIONS	054-017300-003420	16,000		16,000	12,745.33	3,254.67	79.7

