

DETAIL REVENUE & EXPENDITURES

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	X
<b>LIBRARY - MAIN</b>							
SEPTR-017100							
NON-RESIDENT FEES	054-017100-042120	(350)		(350)	(280.00)	(70.00)	80.0
RENTAL FEES	054-017100-042710	(400)	(100)	(500)	(450.00)	(50.00)	90.0
IDEAL LAB FEES	054-017100-042765	(2,000)	(1,000)	(3,000)	(4,643.87)	1,643.87	154.8
RESEARCH FEES	054-017100-042770	(3,000)		(3,000)	(3,198.10)	(11,804.70)	63.7
XEROX FEES	054-017100-042800	(34,000)		(34,000)	(89,689.38)	(4,370.62)	87.1
COLORLED COPY FEES	054-017100-042801	(3,000)		(3,000)	(3,019.91)	19.91	100.7
PAV FEES	054-017100-042802	(1,000)		(1,000)	(765.65)	(24.34)	76.2
AUDIO VISUAL FEES	054-017100-042850	(600)		(600)	(613.82)	13.82	102.3
FINES	054-017100-043250	(110,000)		(110,000)	(99,345.02)	(10,654.98)	70.3
LIBRARY LIBRARY FEES	054-017100-043260	(2,000)		(2,000)	(1,487.33)	(512.67)	74.9
LOST & PAID MATERIALS	054-017100-044160	(8,000)	1,300	(6,700)	(4,307.75)	(2,392.25)	64.3
COLLECT AGENCY REIMBURSEMENT	054-017100-044655	(2,000)		(2,000)	(1,339.60)	(660.40)	67.0
TOTAL CHARGES FOR SERVICES		(169,350)	200	(169,150)	(149,277.44)	(18,872.56)	88.8
<b>GRANT</b>							
FEDERAL REIMBURSEMENT	054-017100-051300	(5,000)	(2,200)	(8,200)	(9,000.00)	800.00	109.8
FEDERAL REIMBURSEMENT	054-017100-051320	(32,583)		(32,583)	(8,645.48)	(24,037.52)	25.5
ERIE HOUSING AUTHORITY GRANT	054-017100-051370	(17,216)		(17,216)	(11,477.36)	(5,738.64)	46.7
STATE AID - LOCAL	054-017100-052000	(763,746)		(763,746)	(700,100.06)	(63,645.94)	91.7
STATE AID - LOCAL	054-017100-052010	(381,939)		(381,939)	(382,010.20)	(70.26)	91.7
LARGESCE PARK	054-017100-058080	(1,500)		(1,500)	(1,500.00)	0.00	100.0
INDUSTRIS 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)	(1,055,778.10)	(121,950.90)	89.6
<b>MISCELLANEOUS INCOME</b>							
MISCELLANEOUS INCOME	054-017100-098510	(100)	(200)	(300)	(307.66)	7.66	102.6
MISCELLANEOUS INCOME	054-017100-098530	(4,000)		(4,000)	(4,066.00)	66.00	101.7
DONATIONS	054-017100-098580	(100)		(100)	(75.00)	(25.00)	75.0
DONATION-ERIE RES LIB FOUND	054-017100-098585	(5,000)	(97,673)	(102,673)	(98,173.00)	(4,500.00)	95.6
FRIENDS OF THE LIBRARY	054-017100-098590	(15,000)	(37,050)	(52,000)	(52,000.00)	0.00	100.0
TOTAL OTHER INCOME		(24,200)	(134,973)	(159,073)	(156,621.66)	(4,451.34)	97.2
<b>TRANSFERS FROM GENERAL FUND</b>							
TRANSFERS FROM GENERAL FUND	054-017100-099010	(18,535,870)		(18,535,870)	(13,184,818.39)	(5,110,457.61)	60.1
TOTAL OPERATING TRANSFERS TW		(15,295,870)	0	(15,295,870)	(13,184,818.39)	(2,110,457.61)	60.1

DATE: 12/11/19  
 TIME: 08:26

DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED NOVEMBER 30, 2019

CP/CY 11/19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(6,453,349)	(136,873)	(6,590,222)	(4,544,489.59)	(2,045,732.41)	68.8
NON-BARBOURING WAGES	054-017100-001010	470,909	3,367	474,276	481,866.06	52,409.94	88.9
BARBOURING WAGES	054-017100-001020	1,177,577	929	1,178,506	1,273,538.43	84,967.57	73.8
TEMPORARY STAFF	054-017100-001040	251,000	10,000	351,000	367,862.15	(1,662.15)	105.3
OVERTIME	054-017100-001100	500		500	33.82	466.18	6.8
SUNDAY HOURS	054-017100-001120	40,000	0	40,000	38,045.71	1,954.29	95.1
WAGON-EXPENSE	054-017100-001150	27,506	(19,880)	7,626	9,716.68	2,090.32	95.5
FICA	054-017100-001200	146,421	328	146,749	132,144.65	14,604.35	90.0
LIFE INSURANCE	054-017100-001210	3,581	(54)	3,525	3,102.46	422.54	88.0
HOME PROTECTION	054-017100-001220	537,490	(22,312)	515,178	486,891.85	28,286.35	90.6
PRESCRIPTION DRUGS	054-017100-001231	134,371	(5,579)	128,792	117,719.09	11,072.91	91.4
WORKERS COMPENSATION	054-017100-001230	8,172	(132)	8,040	7,361.72	678.28	91.6
RETIREMENT	054-017100-001240	121,709	(11,027)	110,682	157,279.58	46,597.42	92.1
OTHER HEALTH AND WELFARE	054-017100-001250	33,741	(800)	32,941	33,578.52	(637.52)	101.9
UNEMPLOYMENT COMPENSATION	054-017100-001260	14,918	476	15,394	14,992.84	401.16	97.4
TOTAL WAGES AND FRINGES		2,991,895	(24,801)	2,967,094	2,732,889.36	234,199.64	92.1
TRAVEL - MOBILE REQUIRED	054-017100-002010	8,500		8,500	4,686.58	3,813.42	54.4
TRAVEL - OTHER	054-017100-002020	5,000	8,100	13,100	0	8,100	0.0
TRAINING	054-017100-002040	5,000		5,000	12,287.08	818.92	93.8
ASSOCIATION FEES	054-017100-002050	5,000	(2,000)	4,000	3,939.00	61.00	98.5
DATA PROCESSING SUPPLIES	054-017100-002060	139,390	(18,100)	117,290	103,227.38	13,972.62	88.1
BINDER/COLLECTION MAINTENANCE	054-017100-002240	1,000		1,000	778.00	222.00	77.8
CUSTOMER SERVICES	054-017100-002260	325,334		325,334	257,890.23	67,453.77	79.3
CUSTOMER SERVICE STATIONS	054-017100-002280	197,091		197,091	149,143.81	47,947.19	75.7
TELEPHONE	054-017100-002290	16,000	5,000	20,000	17,320.61	2,679.39	86.6
POSTAGE	054-017100-002290	5,000		5,000	8,991.03	3,991.03	59.8
POSTAGE AND FREIGHT	054-017100-002310	3,000		3,000	6,086.15	3,086.15	69.5
EQUIPMENT MAINTENANCE	054-017100-002320	155,700	(12,000)	143,700	112,731.36	30,968.64	78.4
GENERAL LIABILITY INSURANCE	054-017100-002370	59,000	(1,896)	57,104	57,704.00	0.00	100.0
VEHICLE MAINTENANCE	054-017100-002390	10,000		10,000	6,593.81	3,406.19	65.9
AUDIT FEES	054-017100-002510	2,570		2,570	2,595.00	(25.00)	101.0
PROFESSIONAL FEES	054-017100-002520	9,000		9,000	7,437.45	1,562.55	82.6
MEMBERSHIP DUES/FEES	054-017100-002535	2,000		2,000	1,184.18	815.82	59.2
FEES AND SERVICES	054-017100-002700	45,000	50,752	95,752	59,435.32	36,315.68	62.1
SHARED COST	054-017100-002890	321,445		321,445	252,547.71	68,897.29	78.6
TOTAL OTHER SERVICES		1,305,900	30,456	1,336,356	1,054,508.70	281,847.30	78.9
OTHER OFFICE SUPPLIES	054-017100-003060	95,000	78,536	123,536	64,128.51	59,407.49	51.9
COMPUTER SUPPLIES	054-017100-003070	28,900	(4,515)	24,385	22,147.19	2,237.82	91.2
BOOKS	054-017100-003180	170,000	1,700	181,700	150,611.95	31,088.07	87.3
AUDIO VISUAL MATERIALS	054-017100-003190	61,000	5,000	66,000	49,217.26	16,782.74	74.6

DATE: 12/11/19  
 TIME: 08:26

DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED NOVEMBER 30, 2019

CP/CV 11/19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	X
<b>PHARMACEUTICALS</b>							
DRUGS	054-017100-003800	18,000		18,000	18,561.16	1,438.84	92.0
DRUG RESEARCH EXPENSE	054-017100-003830	151,000	28,526	179,526	165,469.84	14,056.76	92.2
MEMORIAL ROOMS	054-017100-003860	4,000		4,000	3,812.83	187.77	95.3
ALL OTHER SUPPLIES	054-017100-003330	32,000		32,000	26,990.66	5,009.34	84.3
MICROFORMS	054-017100-003332	1,200		1,200		1,200.00	0.0
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>519,000</b>	<b>111,247</b>	<b>630,247</b>	<b>506,939.17</b>	<b>123,308.63</b>	<b>80.4</b>
<b>STAFF SALARIES</b>							
		4,016,795	116,827	4,133,622	4,654,336.83	637,359.77	87.0
<b>NET EXPENSES FOR DEPARTMENT</b>							
		(1,646,554)	(19,976)	(1,866,530)	(850,153.56)	(1,016,376.64)	13.4

DETAIL REVENUE & EXPENDITURES  
FOR PERIOD ENDED NOVEMBER 30, 2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-DISTRICT SERVICES	DEPT#-017200						
STATE MID - DISTRICT	054-017200-058020	(277,605)	(25,880)	(303,485)	(280,350.65)	(23,134.35)	92.4
TOTAL ALL GRANTS		(277,605)	(25,880)	(303,485)	(280,350.65)	(23,134.35)	92.4
TOTAL REVENUE		(277,605)	(25,880)	(303,485)	(280,350.65)	(23,134.35)	92.4
NON-BARGAINING WAGE	054-017200-001010	48,827	3,151	51,978	48,071.69	3,906.31	92.5
BARGAINING WAGES	054-017200-001020	33,221		33,221	30,957.29	2,263.71	93.2
FICA	054-017200-001600	5,276	241	5,517	5,990.03	536.97	91.8
LIFE INSURANCE	054-017200-001210	156		156	142.78	13.22	91.5
HOSPITALIZATION	054-017200-001220	18,220		18,220	16,695.41	1,524.59	91.6
WORKERS COMPENSATION	054-017200-001230	4,995		4,995	4,173.53	821.47	82.6
WORKERS COMPENSATION	054-017200-001230	350	13	363	326.44	36.56	89.9
RETIREMENT	054-017200-001240	7,458	206	7,744	7,279.20	464.80	94.0
OTHER HEALTH AND WELFARE	054-017200-001250	1,191		1,191	1,051.38	139.72	89.0
EMPLOYMENT COMPENSATION	054-017200-001260	610		610	434.65	175.35	85.8
TOTAL WAGES AND BENEFITS		120,794	3,691	124,485	115,112.40	9,332.60	92.5
TRAVEL - WORK REQUIRED	054-017200-002010	3,500	(500)	3,000	2,880.01	719.99	76.0
TRAVEL - OTHER	054-017200-002020	900	880	1,780	1,197.65	1,180.25	90.7
TRAINING	054-017200-002040	3,000	(400)	2,600	2,218.04	1,81.94	92.4
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	8,308.24	1,699.76	83.0
TELEPHONE	054-017200-002220	0,000	(1,400)	0	473.48	106.52	88.2
POSTAGE	054-017200-002290	2,000	50	2,050	1,993.96	56.04	97.3
VEHICLE MAINTENANCE	054-017200-002390	7,500	(630)	6,870	5,572.15	1,297.85	81.1
FEES AND SERVICES	054-017200-002700	19,100	8,228	27,328	24,443.84	2,884.16	90.2
TOTAL OTHER SERVICES		90,281	3,217	93,438	85,771.39	7,666.61	91.8
OTHER OFFICE SUPPLIES	054-017200-003000	11,712	(3,319)	8,393	24,111.04	925.46	95.3
BOOKS	054-017200-003180	6,000	1,591	7,591	7,591.30	(0.30)	100.0
AUDIO VISUAL MATERIAL	054-017200-003190	8,000	5,920	13,920	11,383.64	2,536.36	81.4
IN-THE-CLASSROOM SUPPLIES	054-017200-003230	39,200	(481)	38,719	38,819.51	0.45	100.0
ALL OTHER SUPPLIES	054-017200-003330	1,712	(1,537)	175	145.77	29.23	83.3

DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED NOVEMBER 30, 2019

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL MATERIALS AND SUPPLIES		56,430	18,972	95,602	82,050.26	1,551.74	95.0
TOTAL EXPENSE		577,605	25,880	303,485	282,934.05	20,550.95	93.8
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	2,503.40	(2,503.40)	*****

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
LIBRARY-BRANDING	054-017300-001800	(1,000)	(1,050)	(2,050)	(2,740.00)	690.00	133.7
TOTAL CHARGES FOR SERVICES		(1,000)	(1,050)	(2,050)	(2,740.00)	690.00	133.7
TOTAL REVENUE		(1,000)	(1,050)	(2,050)	(2,740.00)	690.00	133.7
NON-BARGAINING UNIONS	054-017300-001010	189,200		189,200	169,999.96	18,200.04	90.3
BARGAINING UNIONS	054-017300-001020	569,475		569,475	549,011.90	20,463.10	96.4
LIFE INSURANCE	054-017300-001210	57,766		57,966	52,845.02	5,121.98	90.1
HOSPITALIZATION	054-017300-001220	1,543		1,543	1,277.51	265.49	82.8
UNEMPLOYMENT COMPENSATION	054-017300-001230	279,710		279,710	212,048.80	67,661.20	75.8
RETIREMENT	054-017300-001240	3,235		3,235	3,009.75	225.25	93.1
OTHER HEALTH AND WELFARE	054-017300-001250	68,873		68,873	66,784.08	2,088.92	96.9
UNEMPLOYMENT COMPENSATION	054-017300-001260	16,062		16,062	14,790.04	1,271.96	92.1
TOTAL UNIONS AND SERVICES		1,882,127	0	1,882,127	1,726,719.06	155,407.94	89.4
DATA PROCESSING SERVICES	054-017300-002260	29,131		29,131	29,131.00	0.00	100.0
QUIRTERLY SERVICES	054-017300-002260	70,000		70,000	50,975.02	19,024.98	72.8
TELEPHONE	054-017300-002280	5,369		5,369	6,360.00	(990.99)	101.0
RENT	054-017300-002320	133,620		139,620	139,475.40	(144.60)	100.0
MAINTENANCE & REPAIRS	054-017300-002330	51,000	6,000	57,000	41,513.89	15,486.11	72.7
EQUIPMENT MAINTENANCE	054-017300-002350	21,000		21,000	12,405.40	8,594.60	59.5
UTILITIES	054-017300-002360	50,000		50,000	38,668.59	11,331.41	77.3
GENERAL LIABILITY INSURANCE	054-017300-002370	1,476		1,476	1,476.00	0.00	100.0
FEES AND SERVICES	054-017300-002700	909	4,000	4,909	2,411.91	2,497.09	50.8
TOTAL OTHER SERVICES		367,327	10,000	377,327	322,417.19	54,909.81	85.5
OTHER OFFICE SUPPLIES	054-017300-003050	2,500	7,550	10,050	9,052.86	997.14	90.1
COMPUTER SUPPLIES	054-017300-003070	1,400	(1,524)	76	75.96	0.04	99.9
BOOKS	054-017300-003100	138,000	5,000	139,000	123,880.47	15,119.53	88.7
OTHER VISUAL MATERIALS	054-017300-003190	40,000	0	40,000	37,143.44	2,856.56	92.9
PERIODICALS	054-017300-003200	6,000	0	6,000	5,693.82	306.18	94.9
ALL OTHER SUPPLIES	054-017300-003330	4,000	0	4,000	2,879.11	1,120.89	72.0
BRANCH EXPENSES	054-017300-003400	14,000	0	14,000	12,074.31	1,925.69	86.2
BRANCH TECH-COLLECTIONS	054-017300-003420	16,000	0	16,000	13,170.65	2,829.35	82.3



DATE: 12/11/19  
TIME: 09:24

DETAIL REVENUE & EXPENDITURES  
FOR PERIOD ENDED NOVEMBER 30, 2019

CP/CY 11/19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL NET FUND EXPENSES		0	0	0	1,404,271.11	(1,404,271.11)	0.0