

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DEPARTMENTAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
<b>LIBRARY - PAID</b>							
<b>DEPT#-017100</b>							
RENTAL FEES	054-017100-042120	(350)	(100)	(350)	(270.00)	(80.00)	77.1
IDEA LAB FEES	054-017100-042710	(600)	(1,000)	(500)	(450.00)	(50.00)	90.0
RESPONSE FEES	054-017100-042765	(2,000)	(1,000)	(3,000)	(3,989.18)	989.18	133.0
REPONSE FEES	054-017100-042770	(5,000)		(5,000)	(3,125.10)	1,874.90	62.5
COLLEGE COPY FEES	054-017100-042800	(34,000)		(34,000)	(26,420.92)	(7,579.08)	78.3
FAV FEES	054-017100-042801	(3,000)		(3,000)	(8,729.19)	(270.81)	91.0
AUDIO VISUAL FEES	054-017100-042802	(1,000)		(1,000)	(859.00)	(141.00)	85.9
FINES	054-017100-042850	(600)		(600)	(553.66)	(46.34)	92.3
LIBRARY LIBRARY FEES	054-017100-043250	(110,000)		(110,000)	(91,863.79)	(18,136.21)	83.5
LOST & PAID MATERIALS	054-017100-043260	(2,000)	1,300	(2,000)	(1,332.82)	(667.18)	66.8
COLLECT AGENCY REFUND	054-017100-044160	(8,000)		(2,000)	(4,075.98)	(2,624.02)	60.8
TOTAL CHARGES FOR SERVICES		(166,350)	200	(166,150)	(137,120.14)	(31,029.86)	81.5
<b>GRANT</b>							
FEDERAL RETROSPERSONNEL	054-017100-051200	(6,000)	(2,200)	(8,200)	(8,200.00)	0.00	100.0
ERIC HOUSING AUTHORITY GRANT	054-017100-051320	(32,883)		(32,883)	(8,845.48)	(24,037.52)	26.5
STATE AID - LOCAL	054-017100-051370	(17,216)		(17,216)	(11,477.36)	(5,738.64)	66.7
STATE AID - LOCAL	054-017100-058000	(763,746)		(763,746)	(636,454.60)	(127,291.40)	83.3
STATE AID - LOCAL	054-017100-058010	(251,939)		(251,939)	(293,282.00)	(41,343.00)	83.3
LAWRENCE PARK	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)	(968,004.44)	(215,724.56)	81.7
<b>MISCELLANEOUS (MISC)</b>							
RENTAL BOOKS	054-017100-078510	(100)	(200)	(300)	(198.87)	(101.13)	66.3
DONATIONS	054-017100-078530	(4,000)		(4,000)	(4,026.00)	26.00	101.7
DONATION-ERIE RES LIB FUND	054-017100-078580	(100)		(100)	(75.00)	(25.00)	75.0
FRIENDS OF THE LIBRARY	054-017100-078586	(5,000)		(5,000)	(98,173.00)	(4,500.00)	95.6
TOTAL OTHER BOOKS	054-017100-078590	(15,000)		(15,000)	(52,000.00)	0.00	100.0
TOTAL OTHER BOOKS		(24,200)	(134,873)	(159,073)	(154,512.87)	(4,560.13)	97.1
<b>TRANSFERS FROM HARRIS USED</b>							
TOTAL OPERATING TRANSFERS IN	051-017100-090010	(5,295,270)	0	(5,295,270)	(2,618,732.80)	(2,676,537.20)	49.5
TOTAL OPERATING TRANSFERS IN		(5,295,270)	0	(5,295,270)	(2,618,732.80)	(2,676,537.20)	49.5

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
TOTAL REVENUE		(5,663,349)	(136,873)	(6,800,222)	(3,972,370.85)	(8,927,851.75)	56.9
WAGE-BARRAINING WAGES	054-017100-001010	470,909	3,367	474,276	383,952.59	90,323.41	81.0
BARBAINING WAGES	054-017100-001020	1,377,577	929	1,378,506	1,184,382.49	194,123.51	85.9
TEMPORARY STAFF	054-017100-001030	25,000	10,000	35,000	27,901.76	5,198.24	85.1
OVERTIME	054-017100-001100	500	0	500	33.82	466.18	6.8
SUNDAY HOURS	054-017100-001120	40,000	0	40,000	35,347.40	4,652.60	88.4
VACATION EXPENSE	054-017100-001150	27,506	(10,000)	17,506	7,712.68	7,793.32	55.5
FICA	054-017100-001200	146,421	388	146,749	120,546.97	26,202.03	82.1
LIFE INSURANCE	054-017100-001210	3,581	(56)	3,525	2,813.87	711.13	79.8
PROFESIONAL FEES	054-017100-001220	537,490	(22,312)	515,178	423,584.12	91,593.85	82.2
PRESIDENTIAL OFFICE	054-017100-001221	134,371	(5,579)	128,792	106,893.08	21,898.12	83.0
WORKERS COMPENSATION	054-017100-001230	8,172	(132)	8,040	6,715.19	1,324.81	83.5
RETIREMENT	054-017100-001240	171,709	11,027	170,682	143,774.95	26,907.05	84.2
OTHER HEALTH AND WELFARE	054-017100-001250	33,741	(800)	32,941	30,471.88	2,469.72	92.5
UNEMPLOYMENT COMPENSATION	054-017100-001260	14,918	476	15,394	14,795.18	598.82	96.1
TOTAL WAGES AND SALARIES		2,991,899	(24,806)	2,967,089	2,492,826.18	474,262.82	84.0
TRAVEL - WORK RELATED	054-017100-002010	8,500	0	8,500	4,251.48	4,248.52	50.0
TRAINING - OTHER	054-017100-002020	5,000	9,100	13,100	12,019.10	1,080.90	91.7
ARBOREATION FEES	054-017100-002040	6,000	(2,000)	4,000	3,939.00	61.00	98.5
DATA PROCESSING SERVICES	054-017100-002050	139,300	119,100	117,200	96,213.82	20,986.18	82.1
BINDER/COLLECTION MAINTENANCE	054-017100-002060	1,000	1,000	1,000	778.00	222.00	77.8
CUSTOMER SERVICES	054-017100-002060	385,334	0	385,334	233,491.54	91,842.46	71.8
CONSULTING-SERVICES OTHERS	054-017100-002070	177,051	0	177,051	137,104.66	39,946.34	77.5
TELEPHONE	054-017100-002080	15,000	5,000	20,000	15,357.93	4,642.07	76.8
POSTAGE	054-017100-002090	5,000	0	5,000	2,673.71	2,326.29	53.5
DUPLEXING AND PRINTING	054-017100-002100	3,000	0	3,000	2,086.15	913.85	69.5
EQUIPMENT MAINTENANCE	054-017100-002150	155,700	(18,000)	143,700	110,696.55	33,003.45	77.0
GENERAL LIABILITY INSURANCE	054-017100-002170	59,000	(1,296)	57,704	57,704.00	0.00	100.0
OFFICE MAINTENANCE	054-017100-002190	10,000	0	10,000	6,419.55	3,580.45	64.2
AUDIT FEES	054-017100-002210	2,570	0	2,570	2,595.00	(25.00)	101.0
PROFESSIONAL FEE	054-017100-002220	9,000	0	9,000	6,703.55	2,296.45	74.5
INTEREST ON CURRENT FIN	054-017100-002230	2,000	0	2,000	1,184.18	815.82	57.2
FEES AND SERVICES	054-017100-002700	45,000	30,752	95,752	53,583.00	42,169.00	56.0
SHARER COST	054-017100-002890	321,445	0	321,445	230,830.18	90,614.82	71.8
TOTAL OTHER SERVICES		1,305,900	30,456	1,336,356	977,631.40	358,724.60	73.2
OTHER OFFICE SUPPLIES	054-017100-003060	45,000	78,536	123,536	57,774.26	65,761.74	46.8
COMPUTER SUPPLIES	054-017100-003090	28,800	14,515	24,285	20,798.87	3,486.13	85.5
BOOKS	054-017100-003180	178,000	3,700	181,700	144,577.25	37,122.75	79.6
AUDIO VISUAL MATERIALS	054-017100-003190	61,000	5,000	66,000	41,969.90	24,030.10	63.6

REPORT DATE: 11/15/19  
 TIME: 09:01

LABORER'S FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED OCTOBER 31, 2019

CP/CY 10/19

PERIODICAL ON LINE BEARCH SERVICE	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	X
054-017100-003200	054-017100-003230	18,000	28,526	18,000	15,963.36	2,036.64	88.7
054-017100-003250	054-017100-003330	4,000		4,000	117,765.71	61,760.29	65.6
054-017100-003330	054-017100-003330	32,000		32,000	2,408.30	1,591.70	50.2
054-017100-003332	054-017100-003332	1,200		1,200	24,785.53	7,814.47	77.5
						1,200.00	0.0
TOTAL MATERIALS AND SUPPLIES		519,000	111,847	630,847	426,043.18	204,203.82	67.6
TOTAL EXPENSE		4,816,795	116,897	4,933,692	3,896,500.76	1,037,191.24	79.0
NET EXPENDITURE FOR DEPARTMENT		(11,846,954)	(19,476)	(11,866,430)	24,130.51	(1,890,560.51)	1.3

LIBRARY-DISTRICT SERVICES	DEPT#-017200	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	X
STATE BUD - DISTRICT	054-017200-059020		(277,605)	(25,890)	(303,495)	(257,216.94)	(46,268.06)	84.8
TOTAL ALL WRANTS			(277,605)	(25,890)	(303,495)	(257,216.94)	(46,268.06)	84.8
TOTAL REVENUE			(277,605)	(25,890)	(303,495)	(257,216.94)	(46,268.06)	84.8
NON-MAINTAINING WAGES	054-017200-001010		49,827		49,827	43,970.39	4,856.61	90.1
BARBAINING WAGES	054-017200-001020		33,281		33,281	28,243.55	4,977.45	87.0
FICA	054-017200-001030		3,276		6,276	5,466.08	809.92	87.1
LIFE INSURANCE	054-017200-001010		195		156	129.80	86.80	83.2
HOSPITALIZATION	054-017200-001020		18,280		18,280	15,170.94	3,049.06	83.3
PREPATION PAYEE	054-017200-001021		4,525		4,555	3,792.44	762.56	83.3
WORKERS COMPENSATION	054-017200-001023		350		350	299.05	50.95	85.4
RETIREMENT	054-017200-001040		7,458		7,458	6,659.72	798.88	89.3
TRIPER HEALTH AND WELFARE	054-017200-001050		1,181		1,181	955.80	225.80	80.9
UNEMPLOYMENT COMPENSATION	054-017200-001060		510		510	434.65	75.35	85.2
TOTAL REVENUE - MAINTENANCE			120,754	0	120,754	105,122.42	15,631.98	87.1
TRAVEL - MEAL REQUIRED	054-017200-002010		3,500		3,500	1,932.01	1,567.99	55.8
TRAVEL - OTHER	054-017200-002020		500	500	1,000	1,110.05	(110.05)	111.0
TRAINING	054-017200-002030		5,000	2,000	5,000	2,218.06	2,781.94	44.4
ASSOCIATION FEES	054-017200-002050		32,690	(3,428)	29,262	29,262.00	0.00	100.0
DATA PROCESSING SERVICES	054-017200-002060		9,931	77	10,008	7,458.99	2,549.01	74.5
TELEPHONE	054-017200-002080		2,000	(1,400)	600	448.30	151.70	74.7
POSTAGE	054-017200-002090		2,000		2,000	1,951.03	48.97	97.6
VEHICLE MAINTENANCE	054-017200-002190		7,500		7,500	3,968.97	3,531.03	52.9
FEES AND SERVICES	054-017200-002700		27,100	6,328	33,428	33,087.20	340.80	93.4
TOTAL OTHER SERVICES			90,281	4,077	94,298	81,436.61	18,861.39	86.4
OTHER OFFICE SUPPLIES	054-017200-003060		11,718	13,387	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	7,504.45	8,875.55	45.8
ONLINE SEARCH SERVICE	054-017200-003230		37,200		37,200	7,456.51	29,743.49	20.1
ALL OTHER SUPPLIES	054-017200-003330		1,718	(1,537)	175	9,500.51	175.00	0.0

REPORT DATE: 11/16/19  
 TIME: 09:01

LABORERS FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED OCTOBER 31, 2019

CP/CY 10/19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	X
TOTAL MATERIALS AND SUPPLIES		66,630	21,803	88,433	47,985.49	40,447.51	54.3
TOTAL EXPENSE		277,605	25,890	303,495	234,544.52	68,940.48	77.3
NET EXPENSE (REVENUE) FOR DEPARTMENT		0	0	0	(22,672.42)	22,672.42	*****

LIBRARY-BRANCHES	DEPT#-017300	ACCOUNT NUMBER	ORIGINAL BUDGET	TRANSFERS	CURRENT BUDGET	ACTUAL	BALANCE REMAINING	%
		054-017300-002710	11,000	11,050	12,050	12,590.00	540.00	126.3
		TOTAL CHARGES FOR SERVICES	(1,000)	(1,050)	(2,050)	(2,590.00)	540.00	126.3
		TOTAL REVENUE	(1,000)	(1,050)	(2,050)	(2,590.00)	540.00	126.3
		NON-SALARIED WAGES	188,200	569,475	155,015.30	500,914.83	33,184.70	82.4
		BARGAINING WAGES	57,962	1,543	47,572.22	10,289.77	68,560.77	88.0
		LIFE INSURANCE	1,543	879,710	192,871.88	87,438.72	388.41	74.8
		HOSPITAL FUNDING	879,710	57,927	48,065.59	21,061.41	81,861.41	68.7
		PRESCRIPTIONS	3,235	68,873	8,728.89	506.71	84.3	84.3
		LABORERS COMPENSATION	68,873	16,062	60,882.68	7,990.32	88.4	88.4
		OTHER HEALTH AND WELFARE	16,062	7,140	13,539.49	2,522.51	84.3	84.3
		UNEMPLOYMENT COMPENSATION	7,140	1,262.127	6,499.12	640.88	91.0	91.0
		TOTAL SALARIED EMPLOYEES	1,262.127	0	1,262.127	1,028,742.79	235,304.21	81.5
		DATA PROCESSING SERVICES	29,131	70,000	29,131	47,723.82	22,276.18	68.2
		TELEPHONE	5,300	6,000	5,300	5,360.00	130.00	101.0
		RENT	133,620	55,000	139,620	116,410.38	23,209.62	83.4
		MAINTENANCE & REPAIRS	55,000	21,000	55,000	38,408.89	16,591.11	69.8
		PROPERTY TAXES	21,000	50,000	21,000	11,892.70	9,107.30	56.6
		UTILITIES	50,000	1,476	50,000	36,917.82	13,082.18	73.8
		GENERAL LIABILITY INSURANCE	1,476	4,800	1,476	1,476.00	0.00	100.0
		FEES AND SERVICES	800	10,000	4,800	1,592.56	3,207.44	33.2
		TOTAL OTHER SERVICES	367,327	10,000	377,327	889,913.17	87,413.83	76.8
		OTHER OFFICE SUPPLIES	2,500	7,550	76	75.96	1,002.24	99.0
		COMPUTER SUPPLIES	1,600	(1,524)	76	75.96	0.04	99.9
		BOOKS	134,000	5,000	139,000	114,077.90	24,922.10	82.1
		MEDICAL SUPPLIES	40,000	0	40,000	33,249.85	6,750.15	83.1
		PERIODICALS	6,000	4,000	6,000	5,693.82	306.18	94.9
		ALL OTHER SUPPLIES	4,000	4,000	4,000	2,879.11	1,120.89	72.0
		BRANCH TECHNICIANS	16,000	16,000	16,000	12,074.31	1,925.69	86.2
		BRANCH TECH-COLLECTIONS	16,000	16,000	16,000	13,170.65	2,829.35	82.3



