

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES

| ACCOUNT DESCRIPTION             | ACCOUNT NUMBER    | ORIGINAL BUDGET | TRANSFERS | CURRENT BUDGET | ACTUAL         | BALANCE REMAINING | %     |
|---------------------------------|-------------------|-----------------|-----------|----------------|----------------|-------------------|-------|
| LIBRARY - MAIN                  |                   | DEPT#-017100    |           |                |                |                   |       |
| NON-RESIDENT FEES               | 054-017100-042120 | (300)           |           | (300)          | (100.00)       | (200.00)          | 33.3  |
| RENTAL FEES                     | 054-017100-042710 | (300)           |           | (300)          |                | (300.00)          | 0.0   |
| IDEA LAB FEES                   | 054-017100-042765 | (2,000)         |           | (2,000)        | (1,144.12)     | (855.88)          | 57.2  |
| RESEARCH FEES                   | 054-017100-042770 | (3,500)         |           | (3,500)        | (831.50)       | (2,668.50)        | 23.8  |
| XEROX FEES                      | 054-017100-042800 | (25,000)        |           | (25,000)       | (7,145.60)     | (17,854.40)       | 28.6  |
| COLOR COPY FEES                 | 054-017100-042801 | (2,000)         |           | (2,000)        | (767.74)       | (1,232.26)        | 38.4  |
| FAX FEES                        | 054-017100-042802 | (1,000)         |           | (1,000)        | (218.20)       | (781.80)          | 21.8  |
| AUDIO VISUAL FEES               | 054-017100-042850 | (500)           |           | (500)          | (83.66)        | (416.34)          | 16.7  |
| FINES                           | 054-017100-043250 | (82,500)        |           | (82,500)       | (24,090.18)    | (58,409.82)       | 29.2  |
| INDEPEND LIBRARY FINES          | 054-017100-043260 | (1,500)         |           | (1,500)        | (1,181.77)     | (318.23)          | 78.8  |
| LOST & PAID MATERIALS           | 054-017100-044160 | (4,000)         |           | (4,000)        | (2,059.83)     | (1,940.17)        | 51.5  |
| COLLECT AGENCY REIMBURSEMENT    | 054-017100-044655 | (1,500)         |           | (1,500)        | (690.00)       | (810.00)          | 46.0  |
| TOTAL CHARGES FOR SERVICES      |                   | (124,100)       | 0         | (124,100)      | (38,312.60)    | (85,787.40)       | 30.9  |
| GRANT                           | 054-017100-051300 |                 | (29,000)  | (29,000)       | (3,600.00)     | (25,400.00)       | 12.4  |
| ERIE HOUSING AUTHORITY GRANT    | 054-017100-051370 | (17,216)        |           | (17,216)       | (8,608.02)     | (8,607.98)        | 50.0  |
| STATE AID - LOCAL               | 054-017100-058000 | (832,992)       |           | (832,992)      | (485,912.00)   | (347,080.00)      | 58.3  |
| LAWRENCE PARK                   | 054-017100-058080 | (1,500)         |           | (1,500)        | (1,500.00)     | 0.00              | 100.0 |
| IROQUOIS SCHOOL DISTRICT        | 054-017100-058171 | (2,445)         |           | (2,445)        | 0.00           | (2,445.00)        | 0.0   |
| TOTAL ALL GRANTS                |                   | (854,153)       | (29,000)  | (883,153)      | (499,620.02)   | (383,532.98)      | 56.6  |
| MISCELLANEOUS INCOME            | 054-017100-098510 | (300)           |           | (300)          | (204.48)       | (95.52)           | 68.2  |
| MEMORIAL BOOKS                  | 054-017100-098530 | (4,000)         |           | (4,000)        | (4,158.00)     | 158.00            | 104.0 |
| DONATIONS                       | 054-017100-098580 | (100)           |           | (100)          | (85.70)        | (14.30)           | 85.7  |
| DONATION-ERIE REG LIB FOUND     | 054-017100-098586 | (72,877)        | (16,732)  | (89,609)       | (37,878.63)    | (51,730.37)       | 42.3  |
| FRIENDS OF THE LIBRARY          | 054-017100-098590 | (35,000)        |           | (35,000)       | (30,000.00)    | (5,000.00)        | 85.7  |
| TOTAL OTHER INCOME              |                   | (112,277)       | (16,732)  | (129,009)      | (72,326.81)    | (56,682.19)       | 56.1  |
| TRANSFERS FROM GENERAL FUND     | 054-017100-099010 | (5,779,515)     | (127,217) | (5,906,732)    | (1,264,146.06) | (4,642,585.94)    | 21.4  |
| TOTAL OPERATING TRANSFERS IN    |                   | (5,779,515)     | (127,217) | (5,906,732)    | (1,264,146.06) | (4,642,585.94)    | 21.4  |
| FUND BALANCE APPROPRIATED       | 054-017100-099500 | 0               | (10,521)  | (10,521)       | 0.00           | (10,521.00)       | 0.0   |
| TOTAL FUND BALANCE APPROPRIATED |                   | 0               | (10,521)  | (10,521)       | 0.00           | (10,521.00)       | 0.0   |

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JULY 31, 2021

| ACCOUNT DESCRIPTION           | ACCOUNT NUMBER    | ORIGINAL BUDGET | TRANSFERS | CURRENT BUDGET | ACTUAL         | BALANCE REMAINING | %    |
|-------------------------------|-------------------|-----------------|-----------|----------------|----------------|-------------------|------|
| TOTAL REVENUE                 |                   | (6,870,045)     | (183,470) | (7,053,515)    | (1,874,405.49) | (5,179,109.51)    | 26.6 |
| NON-BARGAINING WAGES          | 054-017100-001010 | 497,174         |           | 497,174        | 266,940.85     | 230,233.15        | 53.7 |
| BARGAINING WAGES              | 054-017100-001020 | 1,477,974       | 2,600     | 1,480,574      | 791,814.92     | 688,759.08        | 53.5 |
| TEMPORARY STAFF               | 054-017100-001040 | 25,000          |           | 25,000         | 10,762.99      | 14,237.01         | 43.1 |
| OVERTIME                      | 054-017100-001100 | 450             |           | 450            |                | 450.00            | 0.0  |
| SUNDAY HOURS                  | 054-017100-001120 | 30,000          | (30,000)  | 0              |                | 0.00              | 0.0  |
| VACATION EXPENSE              | 054-017100-001150 | 10,000          |           | 10,000         | 6,173.14       | 3,826.86          | 61.7 |
| FICA                          | 054-017100-001200 | 155,344         |           | 155,344        | 81,760.63      | 73,583.37         | 52.6 |
| LIFE INSURANCE                | 054-017100-001210 | 3,657           |           | 3,657          | 1,935.80       | 1,721.20          | 52.9 |
| HOSPITALIZATION               | 054-017100-001220 | 576,460         | (14,649)  | 561,811        | 303,456.66     | 258,354.34        | 54.0 |
| PRESCRIPTION DRUGS            | 054-017100-001221 | 144,117         | (3,662)   | 140,455        | 76,171.68      | 64,283.32         | 54.2 |
| WORKERS COMPENSATION          | 054-017100-001230 | 8,072           |           | 8,072          | 4,026.79       | 4,045.21          | 49.9 |
| RETIREMENT                    | 054-017100-001240 | 233,257         |           | 233,257        | 125,981.62     | 107,275.38        | 54.0 |
| OTHER HEALTH AND WELFARE      | 054-017100-001250 | 33,503          |           | 33,503         | 19,568.57      | 13,934.43         | 58.4 |
| UNEMPLOYMENT COMPENSATION     | 054-017100-001260 | 15,649          |           | 15,649         | 12,084.62      | 3,564.38          | 77.2 |
| TOTAL WAGES AND FRINGES       |                   | 3,210,657       | (45,711)  | 3,164,946      | 1,700,678.27   | 1,464,267.73      | 53.7 |
| TRAVEL - WORK REQUIRED        | 054-017100-002010 | 6,000           |           | 6,000          | 841.50         | 5,158.50          | 14.0 |
| TRAINING                      | 054-017100-002040 | 7,000           |           | 7,000          | 3,521.75       | 3,478.25          | 50.3 |
| ASSOCIATION FEES              | 054-017100-002050 | 4,500           |           | 4,500          | 1,706.00       | 2,794.00          | 37.9 |
| DATA PROCESSING SERVICES      | 054-017100-002200 | 126,767         |           | 126,767        | 71,312.65      | 55,454.35         | 56.3 |
| BINDERY/COLLECTION MAINTENANC | 054-017100-002240 | 1,000           |           | 1,000          | 775.05         | 224.95            | 77.5 |
| CUSTODIAL SERVICES            | 054-017100-002260 | 288,876         |           | 288,876        | 220,742.54     | 68,133.46         | 76.4 |
| CUSTODIALS-BAYVIEW COMMONS    | 054-017100-002262 | 248,944         |           | 248,944        | 71,872.42      | 177,071.58        | 28.9 |
| TELEPHONE                     | 054-017100-002280 | 21,500          |           | 21,500         | 16,196.10      | 5,303.90          | 75.3 |
| POSTAGE                       | 054-017100-002290 | 4,000           |           | 4,000          | 1,266.69       | 2,733.31          | 31.7 |
| DUPLICATING AND PRINTING      | 054-017100-002310 | 3,000           |           | 3,000          |                | 3,000.00          | 0.0  |
| EQUIPMENT MAINTENANCE         | 054-017100-002350 | 90,500          |           | 90,500         | 50,223.47      | 40,276.53         | 55.5 |
| GENERAL LIABILITY INSURANCE   | 054-017100-002370 | 58,000          |           | 58,000         | 49,892.00      | 8,108.00          | 86.0 |
| VEHICLE MAINTENANCE           | 054-017100-002390 | 10,000          |           | 10,000         | 1,268.57       | 8,731.43          | 12.7 |
| AUDIT FEES                    | 054-017100-002510 | 2,550           |           | 2,550          | 2,325.00       | 225.00            | 91.2 |
| PROFESSIONAL FEES             | 054-017100-002520 | 9,000           |           | 9,000          | 1,306.70       | 7,693.30          | 14.5 |
| INDEPENDENT LIBRARY FINES     | 054-017100-002535 | 1,500           |           | 1,500          | 1,098.43       | 401.57            | 73.2 |
| FEES AND SERVICES             | 054-017100-002700 | 59,000          | 88,911    | 147,911        | 31,588.51      | 116,322.49        | 21.4 |
| SHARED COST                   | 054-017100-002890 | 128,191         |           | 128,191        | 47,689.09      | 80,501.91         | 37.2 |
| TOTAL OTHER SERVICES          |                   | 1,070,328       | 88,911    | 1,159,239      | 573,626.47     | 585,612.53        | 49.5 |
| OTHER OFFICE SUPPLIES         | 054-017100-003060 | 62,500          | 23,721    | 86,221         | 39,883.38      | 46,337.62         | 46.3 |
| COMPUTER SUPPLIES             | 054-017100-003090 | 38,800          |           | 38,800         | 4,994.09       | 33,805.91         | 12.9 |
| BOOKS                         | 054-017100-003180 | 182,300         | 400       | 182,700        | 88,700.27      | 93,999.73         | 48.5 |
| AUDIO VISUAL MATERIALS        | 054-017100-003190 | 67,000          |           | 67,000         | 21,538.71      | 45,461.29         | 32.1 |
| PERIODICALS                   | 054-017100-003200 | 18,000          |           | 18,000         | 17,037.09      | 962.91            | 94.7 |

REPORT 07/07  
 DATE: 08/16/21  
 TIME: 11:22

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JULY 31, 2021

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 CP/CY 07/21

| ACCOUNT DESCRIPTION                  | ACCOUNT NUMBER    | ORIGINAL BUDGET | TRANSFERS | CURRENT BUDGET | ACTUAL       | BALANCE REMAINING | %    |
|--------------------------------------|-------------------|-----------------|-----------|----------------|--------------|-------------------|------|
| ON LINE SEARCH SERVICE               | 054-017100-003230 | 204,724         | 116,149   | 320,873        | 88,357.49    | 232,515.51        | 27.5 |
| MEMORIAL BOOKS                       | 054-017100-003260 | 4,000           |           | 4,000          | 399.70       | 3,600.30          | 10.0 |
| ALL OTHER SUPPLIES                   | 054-017100-003330 | 32,000          |           | 32,000         | 20,425.72    | 11,574.28         | 63.8 |
| MICROFORMS                           | 054-017100-003332 | 1,200           |           | 1,200          |              | 1,200.00          | 0.0  |
| TOTAL MATERIALS AND SUPPLIES         |                   | 610,524         | 140,270   | 750,794        | 281,336.45   | 469,457.55        | 37.5 |
| TOTAL EXPENSE                        |                   | 4,891,509       | 183,470   | 5,074,979      | 2,555,641.19 | 2,519,337.81      | 50.4 |
| NET EXPENSE (REVENUE) FOR DEPARTMENT |                   | (1,978,536)     | 0         | (1,978,536)    | 681,235.70   | (2,659,771.70)    | 34.4 |

REPORT 0707  
 DATE: 08/16/21  
 TIME: 11:22

LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JULY 31, 2021

CP/CY 07/21

| ACCOUNT DESCRIPTION                           | ACCOUNT NUMBER    | ORIGINAL BUDGET | TRANSFERS | CURRENT BUDGET | ACTUAL       | BALANCE REMAINING | %    |
|---|-------------------|-----------------|-----------|----------------|--------------|-------------------|------|
| <b>LIBRARY-DISTRICT SERVICES DEPT#-017200</b> |                   |                 |           |                |              |                   |      |
| STATE AID - DISTRICT                          | 054-017200-058020 | (302,589)       | (66,379)  | (368,968)      | (176,510.25) | (192,457.75)      | 47.8 |
| TOTAL ALL GRANTS                              |                   | (302,589)       | (66,379)  | (368,968)      | (176,510.25) | (192,457.75)      | 47.8 |
| <b>TOTAL REVENUE</b>                          |                   |                 |           |                |              |                   |      |
|   |                   | (302,589)       | (66,379)  | (368,968)      | (176,510.25) | (192,457.75)      | 47.8 |
| <b>NON-BARGAINING WAGES</b>                   |                   |                 |           |                |              |                   |      |
| NON-BARGAINING WAGES                          | 054-017200-001010 | 50,777          |           | 50,777         | 28,261.98    | 22,515.02         | 55.7 |
| BARGAINING WAGES                              | 054-017200-001020 | 35,801          |           | 35,801         | 20,060.10    | 15,740.90         | 56.0 |
| FICA  | 054-017200-001200 | 6,623           |           | 6,623          | 3,788.21     | 2,834.79          | 57.2 |
| LIFE INSURANCE                                | 054-017200-001210 | 152             |           | 152            | 87.72        | 64.28             | 57.7 |
| HOSPITALIZATION                               | 054-017200-001220 | 19,937          |           | 19,937         | 11,636.76    | 8,300.24          | 58.4 |
| PRESCRIPTION DRUGS                            | 054-017200-001221 | 4,984           |           | 4,984          | 2,909.19     | 2,074.81          | 58.4 |
| WORKERS COMPENSATION                          | 054-017200-001230 | 349             |           | 349            | 225.58       | 123.42            | 64.6 |
| RETIREMENT                                    | 054-017200-001240 | 10,069          |           | 10,069         | 5,799.27     | 4,269.73          | 57.6 |
| OTHER HEALTH AND WELFARE                      | 054-017200-001250 | 1,227           |           | 1,227          | 684.55       | 542.45            | 55.8 |
| UNEMPLOYMENT COMPENSATION                     | 054-017200-001260 | 526             |           | 526            | 421.77       | 104.23            | 80.2 |
| TOTAL WAGES AND FRINGES                       |                   | 130,445         | 0         | 130,445        | 73,875.13    | 56,569.87         | 56.6 |
| <b>TRAVEL - WORK REQUIRED</b>                 |                   |                 |           |                |              |                   |      |
| TRAVEL - WORK REQUIRED                        | 054-017200-002010 | 4,000           |           | 4,000          | 257.60       | 3,742.40          | 6.4  |
| <b>TRAINING</b>                               |                   |                 |           |                |              |                   |      |
| TRAINING                                      | 054-017200-002040 | 3,000           |           | 3,000          | 1,357.15     | 1,642.85          | 45.2 |
| <b>ASSOCIATION FEES</b>                       |                   |                 |           |                |              |                   |      |
| ASSOCIATION FEES                              | 054-017200-002050 | 34,800          |           | 34,800         | 18,786.00    | 16,014.00         | 54.0 |
| <b>DATA PROCESSING SERVICES</b>               |                   |                 |           |                |              |                   |      |
| DATA PROCESSING SERVICES                      | 054-017200-002200 | 39,875          |           | 39,875         | 20,440.09    | 19,434.91         | 51.3 |
| <b>TELEPHONE</b>                              |                   |                 |           |                |              |                   |      |
| TELEPHONE                                     | 054-017200-002280 | 600             |           | 600            | 296.30       | 303.70            | 49.4 |
| <b>POSTAGE</b>                                |                   |                 |           |                |              |                   |      |
| POSTAGE                                       | 054-017200-002290 | 1,000           |           | 1,000          | 888.16       | 111.84            | 88.8 |
| <b>ADVERTISING</b>                            |                   |                 |           |                |              |                   |      |
| ADVERTISING                                   | 054-017200-002300 | 1,500           | 3,500     | 5,000          | 4,075.00     | 925.00            | 81.5 |
| <b>VEHICLE MAINTENANCE</b>                    |                   |                 |           |                |              |                   |      |
| VEHICLE MAINTENANCE                           | 054-017200-002390 | 7,500           |           | 7,500          | 5,406.71     | 2,093.29          | 72.1 |
| <b>FEES AND SERVICES</b>                      |                   |                 |           |                |              |                   |      |
| FEES AND SERVICES                             | 054-017200-002700 | 34,252          | 16,500    | 50,752         | 30,200.32    | 20,551.68         | 59.5 |
| TOTAL OTHER SERVICES                          |                   | 126,527         | 20,000    | 146,527        | 81,707.33    | 64,819.67         | 55.8 |
| <b>OTHER OFFICE SUPPLIES</b>                  |                   |                 |           |                |              |                   |      |
| OTHER OFFICE SUPPLIES                         | 054-017200-003060 | 15,729          |           | 15,729         | 15,422.83    | 306.17            | 98.1 |
| <b>AUDIO VISUAL MATERIALS</b>                 |                   |                 |           |                |              |                   |      |
| AUDIO VISUAL MATERIALS                        | 054-017200-003190 | 10,052          | 6,000     | 16,052         | 15,213.29    | 838.71            | 94.8 |
| <b>ON LINE SEARCH SERVICE</b>                 |                   |                 |           |                |              |                   |      |
| ON LINE SEARCH SERVICE                        | 054-017200-003230 | 19,836          | 15,379    | 35,215         | 19,633.57    | 15,581.43         | 55.8 |
| TOTAL MATERIALS AND SUPPLIES                  |                   | 45,617          | 21,379    | 66,996         | 50,269.69    | 16,726.31         | 75.0 |
| <b>VEHICLES</b>                               |                   |                 |           |                |              |                   |      |
| VEHICLES                                      | 054-017200-004020 |                 | 25,000    | 25,000         |              | 25,000.00         | 0.0  |



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|-------------------------------|-------------------|-----------------|-----------|----------------|------------|-------------------|-------|
| LIBRARY-BRANCHES DEPT#-017300 |                   |                 |           |                |            |                   |       |
| RENTAL FEES                   | 054-017300-042710 | (1,000)         |           | (1,000)        | (160.00)   | (840.00)          | 16.0  |
| TOTAL CHARGES FOR SERVICES    |                   | (1,000)         | 0         | (1,000)        | (160.00)   | (840.00)          | 16.0  |
|                               |                   |                 |           |                |            |                   |       |
| TOTAL REVENUE                 |                   | (1,000)         | 0         | (1,000)        | (160.00)   | (840.00)          | 16.0  |
|                               |                   |                 |           |                |            |                   |       |
| NON-BARGAINING WAGES          | 054-017300-001010 | 196,595         |           | 196,595        | 115,304.52 | 81,290.48         | 58.7  |
| BARGAINING WAGES              | 054-017300-001020 | 641,015         |           | 641,015        | 354,481.11 | 286,533.89        | 55.3  |
| FICA                          | 054-017300-001200 | 64,077          |           | 64,077         | 35,000.20  | 29,076.80         | 54.6  |
| LIFE INSURANCE                | 054-017300-001210 | 1,601           |           | 1,601          | 807.72     | 793.28            | 50.5  |
| HOSPITALIZATION               | 054-017300-001220 | 288,469         |           | 288,469        | 146,170.80 | 142,298.20        | 50.7  |
| PRESCRIPTION DRUGS            | 054-017300-001221 | 72,119          |           | 72,119         | 36,542.91  | 35,576.09         | 50.7  |
| WORKERS COMPENSATION          | 054-017300-001230 | 3,376           |           | 3,376          | 1,759.23   | 1,616.77          | 52.1  |
| RETIREMENT                    | 054-017300-001240 | 97,414          |           | 97,414         | 55,509.89  | 41,904.11         | 57.0  |
| OTHER HEALTH AND WELFARE      | 054-017300-001250 | 16,262          |           | 16,262         | 9,714.67   | 6,547.33          | 59.7  |
| UNEMPLOYMENT COMPENSATION     | 054-017300-001260 | 7,627           |           | 7,627          | 6,402.96   | 1,224.04          | 84.0  |
| TOTAL WAGES AND FRINGES       |                   | 1,388,555       | 0         | 1,388,555      | 761,694.01 | 626,860.99        | 54.9  |
|                               |                   |                 |           |                |            |                   |       |
| CUSTODIAL SERVICES            | 054-017300-002260 | 75,000          |           | 75,000         | 44,865.22  | 30,134.78         | 59.8  |
| TELEPHONE                     | 054-017300-002280 | 6,300           |           | 6,300          | 120.00     | 6,180.00          | 1.9   |
| RENT                          | 054-017300-002320 | 139,605         |           | 139,605        | 93,075.68  | 46,529.32         | 66.7  |
| MAINTENANCE & REPAIR          | 054-017300-002330 | 50,000          |           | 50,000         | 15,186.36  | 34,813.64         | 30.4  |
| EQUIPMENT MAINTENANCE         | 054-017300-002350 | 21,000          |           | 21,000         | 18,674.01  | 2,325.99          | 88.9  |
| UTILITIES                     | 054-017300-002360 | 50,000          |           | 50,000         | 20,746.49  | 29,253.51         | 41.5  |
| GENERAL LIABILITY INSURANCE   | 054-017300-002370 | 1,476           |           | 1,476          | 1,476.00   | 0.00              | 100.0 |
| FEES AND SERVICES             | 054-017300-002700 | 6,000           | (2,000)   | 4,000          | 391.54     | 3,608.46          | 9.8   |
| TOTAL OTHER SERVICES          |                   | 349,381         | (2,000)   | 347,381        | 194,535.30 | 152,845.70        | 56.0  |
|                               |                   |                 |           |                |            |                   |       |
| OTHER OFFICE SUPPLIES         | 054-017300-003060 | 5,000           | 2,000     | 7,000          | 5,366.09   | 1,633.91          | 76.7  |
| COMPUTER SUPPLIES             | 054-017300-003090 | 1,600           |           | 1,600          |            | 1,600.00          | 0.0   |
| BOOKS                         | 054-017300-003180 | 148,000         |           | 148,000        | 78,565.49  | 69,434.51         | 53.1  |
| AUDIO VISUAL MATERIALS        | 054-017300-003190 | 47,000          |           | 47,000         | 20,044.67  | 26,955.33         | 42.6  |
| PERIODICALS                   | 054-017300-003200 | 6,000           |           | 6,000          | 4,912.16   | 1,087.84          | 81.9  |
| ALL OTHER SUPPLIES            | 054-017300-003330 | 4,000           |           | 4,000          | 83.60      | 3,916.40          | 2.1   |
| BRANCH TECHNOLOGY             | 054-017300-003400 | 14,000          |           | 14,000         | 0.00       | 14,000.00         | 0.0   |
| BRANCH TECH-COLLECTIONS       | 054-017300-003420 | 16,000          |           | 16,000         | 12,758.73  | 3,241.27          | 79.7  |



LIBRARY FUND  
 DETAIL REVENUE & EXPENDITURES  
 FOR PERIOD ENDED JULY 31, 2021

| ACCOUNT DESCRIPTION                 | ACCOUNT NUMBER    | ORIGINAL BUDGET | TRANSFERS | CURRENT BUDGET | ACTUAL       | BALANCE REMAINING | %     |
|-------------------------------------|-------------------|-----------------|-----------|----------------|--------------|-------------------|-------|
| COUNTY COORDINATION AID             | DEPT#-017700      |                 |           |                |              |                   |       |
| STATE AID - COUNTY                  | 054-017700-058010 | (384,244)       |           | (384,244)      | (224,142.31) | (160,101.69)      | 58.3  |
| TOTAL ALL GRANTS                    |                   | (384,244)       | 0         | (384,244)      | (224,142.31) | (160,101.69)      | 58.3  |
| TOTAL REVENUE                       |                   | (384,244)       | 0         | (384,244)      | (224,142.31) | (160,101.69)      | 58.3  |
| DATA PROCESSING SERVICES            | 054-017700-002200 | 52,560          |           | 52,560         | 7,649.40     | 44,910.60         | 14.6  |
| EQUIPMENT MAINTENANCE               | 054-017700-002350 | 62,326          | (2,922)   | 59,404         | 59,404.00    | 0.00              | 100.0 |
| SHARED COST                         | 054-017700-002890 | 187,939         |           | 187,939        | 93,969.88    | 93,969.12         | 50.0  |
| TOTAL OTHER SERVICES                |                   | 302,825         | (2,922)   | 299,903        | 161,023.28   | 138,879.72        | 53.7  |
| COMPUTER SUPPLIES                   | 054-017700-003090 | 30,712          |           | 30,712         |              | 30,712.00         | 0.0   |
| BOOKS                               | 054-017700-003180 | 32,500          | 46        | 32,546         | 32,545.80    | 0.20              | 100.0 |
| ON LINE SEARCH SERVICE              | 054-017700-003230 | 18,207          | 2,876     | 21,083         |              | 21,083.00         | 0.0   |
| TOTAL MATERIALS AND SUPPLIES        |                   | 81,419          | 2,922     | 84,341         | 32,545.80    | 51,795.20         | 38.6  |
| TOTAL EXPENSE                       |                   | 384,244         | 0         | 384,244        | 193,569.08   | 190,674.92        | 50.4  |
| NET EXPENSE(REVENUE) FOR DEPARTMENT |                   | 0               | 0         | 0              | (30,573.23)  | 30,573.23         | ***** |



